

# October BoC Event Calendar

Economics and Strategy

Monday	Tuesday	Wednesday	Thursday	Friday
28-Sep <ul style="list-style-type: none"> <li>BA purchase (\$0)</li> <li>30Y GoC purchase (\$400 mln)</li> </ul>	29-Sep <ul style="list-style-type: none"> <li>T-bill auction (\$10 bln)</li> <li>Term repo (\$0)</li> <li>&lt;2Y GoC purchase (\$357 mln)</li> <li>Corp. bond purchase (\$0)</li> <li>Provi bond purchase (\$235 mln)</li> <li>CMB purchase (\$55 mln)</li> </ul>	30-Sep <ul style="list-style-type: none"> <li>2Y auctoin (\$6 bln)</li> <li>2Y GoC purchase (\$2.2 bln)</li> <li>Provi MM purchase (\$55 mln)</li> </ul>	1-Oct <ul style="list-style-type: none"> <li>10Y auction (\$5 bln)</li> <li>10Y GoC purchase (\$800 mln)</li> <li>Corp. bond purchase (\$2.3 mln)</li> <li>CMB purchase (\$115 mln)</li> <li>Provi bond purchase (\$130 mln)</li> </ul>	2-Oct <ul style="list-style-type: none"> <li>5Y GoC purchase (\$1.25 mln)</li> <li>US non-farm payroll report</li> </ul>
5-Oct <ul style="list-style-type: none"> <li>30Y GoC purchase (\$400 mln)</li> </ul>	6-Oct <ul style="list-style-type: none"> <li>T-bill auction (\$10 bln)</li> <li>12M term repo (\$3 bln)</li> <li>24M term repo (\$6 bln)</li> <li>&lt;2Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> </ul>	7-Oct <ul style="list-style-type: none"> <li>5Y auction (\$5 bln)</li> <li>5Y GoC purchase (amt TBA)</li> </ul>	8-Oct <ul style="list-style-type: none"> <li>2Y auction (\$7 bln)</li> <li>2Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> <li>Tiff Macklem speech (8:30 AM)</li> </ul>	9-Oct <ul style="list-style-type: none"> <li>10Y GoC purchase (amt TBA)</li> <li>September Labour Force Survey</li> </ul>
12-Oct <p>Market Closure (Thanksgiving)</p>	13-Oct <ul style="list-style-type: none"> <li>T-bill auction (\$10 bln?)</li> <li>Term repo (sector/amt TBA)</li> <li>&lt;2Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> <li>BA purchase</li> </ul>	14-Oct <ul style="list-style-type: none"> <li>3Y auction (amt TBA)</li> <li>2Y GoC purchase (amt TBA)</li> </ul>	15-Oct <ul style="list-style-type: none"> <li>30Y auction (amt TBA)</li> <li>30Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> <li>Timothy Lane panel (9:45 AM)</li> </ul>	16-Oct <ul style="list-style-type: none"> <li>GoC purchase (amt/sector TBA)</li> </ul>
19-Oct <ul style="list-style-type: none"> <li>10Y auction (amt TBA)</li> <li>10Y GoC purchase (amt TBA)</li> <li>Business Outlook Survey (10:30 AM)</li> </ul>	20-Oct <ul style="list-style-type: none"> <li>T-bill auction (\$10 bln?)</li> <li>Term repo (sector/amt TBA)</li> <li>&lt;2Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> <li>IMPP operation</li> </ul>	21-Oct <ul style="list-style-type: none"> <li>5Y auction (amt TBA)</li> <li>5Y GoC purchase (amt TBA)</li> <li>August retail sales report</li> <li>September CPI report</li> </ul>	22-Oct <ul style="list-style-type: none"> <li>2Y auction (amt TBA)</li> <li>2Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> </ul>	23-Oct <ul style="list-style-type: none"> <li>30Y GoC purchase (amt TBA)</li> </ul>
26-Oct <ul style="list-style-type: none"> <li>3Y auction (amt TBA)</li> <li>2Y GoC purchase (amt TBA)</li> <li>BA purchase</li> </ul>	27-Oct <ul style="list-style-type: none"> <li>T-bill auction (\$10 bln?)</li> <li>Term repo (sector/amt TBA)</li> <li>&lt;2Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> </ul>	28-Oct <ul style="list-style-type: none"> <li>BoC rate decision (MPR)</li> <li>GoC purchase (amt/sector TBA)</li> </ul>	29-Oct <ul style="list-style-type: none"> <li>30Y auction (amt TBA)</li> <li>30Y GoC purchase (amt TBA)</li> <li>Corp. bond purchase (unconfirmed)</li> <li>CMB purchase (unconfirmed)</li> <li>Provi bond purchase (unconfirmed)</li> </ul>	30-Oct <ul style="list-style-type: none"> <li>GoC purchase (amt/sector TBA)</li> <li>August GDP report</li> </ul>

- GoC bill/bond auctions
- BA purchase facility
- CMB & provi purchases
- BoC speeches/publications
- Corporate bond purchase
- Key data releases
- Term repo operations
- IMPP operation
- Large scale asset purchase (QE)

Notes: CMB, provincial and corporate bond purchase schedule is not published in advance but are best guesses based on established Tuesday/Thursday purchase pattern. Provincial money market securities are also eligible for purchases every day but is dependent on primary issuance market. Securities repo operations are conducted daily with an operational maximum of \$5.5 billion. CP eligible for purchase daily but schedule/results are not published. "?" denotes an unconfirmed amount and is an estimate. GoC auctions take place at 12 PM. Treasury bill auctions take place at 10:30 AM. IMPP operations are conducted via CMHC and are subject to date changes.

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