

February BoC Event Calendar

Economics and Strategy

Monday	Tuesday	Wednesday	Thursday	Friday
30-Jan	31-Jan	1-Feb	2-Feb	3-Feb
	<ul style="list-style-type: none"> T-bill auction (\$18 bln) November GDP report 	<ul style="list-style-type: none"> FOMC Interest Rate Decision 	<ul style="list-style-type: none"> 10Y auction (\$4.0 bln) 	<ul style="list-style-type: none"> January Employment Data (U.S.)
6-Feb	7-Feb	8-Feb	9-Feb	10-Feb
<ul style="list-style-type: none"> Tiff Macklem speech 	<ul style="list-style-type: none"> BoC Summary of Deliberations (Jan) 2Y auction (\$4.0 bln?) 		<ul style="list-style-type: none"> Senior Loan Officer survey January Labour Force Survey 	
13-Feb	14-Feb	15-Feb	16-Feb	17-Feb
<ul style="list-style-type: none"> T-bill auction (\$18 bln?) January CPI Data (U.S.) 	<ul style="list-style-type: none"> 3Y auction (\$2.0 bln?) 	<ul style="list-style-type: none"> Paul Beaudry speech 		
20-Feb	21-Feb	22-Feb	23-Feb	24-Feb
<ul style="list-style-type: none"> January CPI Report 	<ul style="list-style-type: none"> FOMC Meeting Minutes 	<ul style="list-style-type: none"> 10Y auction (\$4.0 bln?) 		
27-Feb	28-Feb	1-Mar	2-Mar	3-Mar
<ul style="list-style-type: none"> T-bill auction (\$18 bln?) December / Q4 GDP report 	<ul style="list-style-type: none"> 2Y auction (\$4.0 bln?) 			

 GoC bill/bond auctions

 BoC speeches/publications

 Major data releases

 Holidays

Notes: Cash management bond buybacks have been reintroduced and are typically held every Tuesday. Securities repo operations are conducted daily with an operational maximum of \$55 billion. BA purchases, IMPP operations (conducted via CMHC), provincial money market purchases, CMB purchases, provincial bond purchases, corporate bond purchases and term repos have all been discontinued. GoC bond purchases (in primary and in secondary) have also ended as of April 25, 2022. "?" denotes an unconfirmed amount and is an estimate based on recent auction sizes and/or NBF judgement. With limited exceptions, GoC auctions take place at 12 PM. Treasury bill auctions take place at 10:30 AM.

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