



Bank of Canada Announces Term PRA Transactions for Private Sector Money Market Instruments

Notice - Friday, October 31, 2008, 16:00 (ET)

In accordance with the **14 October 2008 announcement** of new measures to provide liquidity to the Canadian financial system, the Bank of Canada announced today that it will enter into 14-day term purchase and resale agreement (PRA) for private sector money market instruments on the following dates:

Auction	Minimum Amount (\$millions)	Amount Maturing (\$millions)
10 November 2008	1,000	25
17 November 2008	1,000	
24 November 2008	1,000	
1 December 2008	1,000	
8 December 2008	1,000	

Further details of the auction to be held on 10 November will be announced on 6 November. Further information about this facility, including eligible participants and securities, are available in the **Terms and Conditions of the Term PRA Facility for Private Sector Money Market Instruments**.

The Bank will continue to provide additional term liquidity as long as conditions in financial markets warrant.

For press enquiries, please contact:

Jeremy Harrison
613 782-8782

Market participants requesting further information should contact:

Sophie Lefebvre
613 782-8757

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