

Stock Index Bonds Characteristics of Current Issues

As at March 18, 2024

Issue date	Maturity date	Term (year)	When Offered	Opening readings	Closing readings	Limit on yield
March 27, 2014	March 27, 2024	10	December 17, 2013 to March 25, 2014	March 27, April 3 and 10, 2014	December 21, 2023, January 19, February 21 and March 21, 2024	No limit
June 16, 2014	June 17, 2024	10	March 26 to June 12, 2014	June 16, 23 and 30, 2014	March 11, April 11, May 13 and June 11, 2024	No limit
September 24, 2014	September 24, 2024	10	June 13 to September 22, 2014	September 24, October 1 and 8, 2014	June 18, July 18, August 19 and September 18, 2024	No limit
December 22, 2014	December 23, 2024	10	September 23 to December 18, 2014	December 22, 29, 2014 and January 5, 2015	September 17, October 17, November 18 and December 17, 2024	No limit
March 25, 2015	March 25, 2025	10	December 19, 2014 to March 23, 2015	March 25, April 1 and 8, 2015	December 19, 2024, January 20, February 19 and March 19, 2025	No limit
June 29, 2015	June 30, 2025	10	March 24 to June 22, 2015	June 29, July 6 and 13, 2015	March 24, April 23, May 23 and June 23, 2025	No limit
September 22, 2015	September 22, 2025	10	July 2 to September 17, 2015	September 22, 29 and October 6, 2015	June 16, July 16, August 18 and September 16, 2025	No limit
December 15, 2015	December 15, 2025	10	September 18 to December 10, 2015	December 15, 22 and 29, 2015	September 11, October 14, November 12 and December 11, 2025	No limit
March 24, 2016	March 24, 2026	10	December 11, 2015 to March 21, 2016	March 24, 31 and April 7, 2016	December 18, 2025, January 19, February 18 and March 18, 2026	No limit
June 20, 2016	June 22, 2026	10	March 22 to June 14, 2016	June 20, 27 and July 4, 2016	March 16, April 16, May 19 and June 16, 2026	No limit
September 29, 2016	September 29, 2026	10	June 15 to September 26, 2016	September 29, October 6 and 13, 2016	June 25, July 24, August 25 and September 25, 2026	No limit
December 16, 2016	December 16, 2026	10	September 27 to December 13, 2016	December 16, 23 and 30, 2016	September 10, October 13, November 10 and December 10, 2026	No limit
March 30, 2017	March 30, 2027	10	December 14, 2016 to March 28, 2017	March 30, April 6 and 13, 2017	December 23, 2026, January 25, February 24 and March 23, 2027	No limit
June 23, 2017	June 23, 2027	10	March 29 to June 20, 2017	June 23, 30 and July 7, 2017	March 17, April 16, May 17 and June 17, 2027	No limit
September 18, 2017	September 20, 2027	10	June 21 to September 13, 2017	September 18, 25 and October 2, 2017	June 9, July 9, August 9 and September 9, 2027	No limit
December 18, 2017	December 20, 2027	10	September 14 to December 13, 2017	December 17, 27, 2017 and January 3, 2018	September 9, October 8, November 9 and December 9, 2027	No limit
March 19, 2018	March 20, 2028	10	December 14, 2017 to March 14, 2018	March 19, 26 and April 2, 2018	December 9, 2027, January 10, February 9 and March 9, 2028	No limit
June 18, 2018	June 19, 2028	10	March 15 to June 13, 2018	June 18, 26 and July 3, 2018	March 8, April 7, May 8 and June 8, 2028	No limit
September 17, 2018	September 18, 2028	10	June 14 to September 12, 2018	September 17, 24 and October 1, 2018	June 7, July 7, August 7 and September 7, 2028	No limit
December 18, 2018	December 18, 2028	10	September 13 to December 12, 2018	December 18, 24 and 31, 2018	September 7, October 6, November 7 and December 7, 2028	No limit



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March 18, 2019	March 18, 2024	(year) 5	December 13, 2018 to March 13, 2019	March 18, 25 and April 1, 2019	December 7, 2023, January 8, February 7 and March 7, 2024	yield 60%
	March 19, 2029	10			December 8, 2028, January 8, February 8 and March 8, 2029	No limit
	June 17, 2024	5			March 6, April 8, May 6 and June 6, 2024	60%
June 17, 2019			March 14 to June 12, 2019	June 17, 24 and July 2, 2019		
	June 18, 2029	10			March 7, April 9, May 7 and June 7, 2029	No limit
September 17, 2019	September 17, 2024	5	June 13 to September 12, 2019	September 17, 24 and October 1, 2019	June 6, July 5, August 6 and September 6, 2024	60%
	September 17, 2029	10			June 6, July 6, August 7 and September 6, 2029	No limit
December 17, 2019	December 17, 2024	5	September 13 to December 12, 2019	December 17, 24 and 31, 2019	September 6, October 4, November 6 and December 6, 2024	60%
	December 17, 2029	10			September 6, October 5, November 6 and December 6, 2029	No limit
March 17, 2020	March 17, 2025	5	December 13, 2019 to March 12, 2020	March 17, 24 and 31, 2020	December 6, 2024, January 6, February 6 and March 6, 2025	60%
	March 18, 2030	10			December 7, 2029, January 7, February 7 and March 7, 2030	No limit
June 17, 2020	June 17, 2025	5	March 13 to June 11, 2020	June 17, 24 and 30, 2020	March 7, April 7, May 7 and June 6, 2025	60%
	June 17, 2030	10			March 7, April 5, May 7 and June 6, 2030	No limit
September 17, 2020	September 17, 2025	5	June 12 to September 14, 2020	September 17, 24 and October 1, 2020	June 9, July 8, August 8 and September 8, 2025	60%
	September 17, 2030	10			June 6, July 5, August 6 and September 6, 2030	No limit
December 17, 2020	December 17, 2025	5	September 15 to December 14, 2020	December 17, 24 and 31, 2020	September 8, October 8, November 7 and December 8, 2025	60%
	December 17, 2030	10			September 6, October 4, November 6 and December 6, 2030	No limit
March 18, 2021	March 18, 2026	5	December 15, 2020 to March 15, 2021	March 18, 25 and April 1, 2021	December 5, 2025, January 6, February 6 and March 6, 2026	60%
	March 18, 2031	10			December 6, 2030, January 6, February 6 and March 6, 2031	No limit
June 17, 2021	June 17, 2026	5	March 16 to June 14, 2021	June 17, 24 and July 2, 2021	March 6, April 7, May 8 and June 5, 2026	40%
	June 17, 2031	10			March 7, April 7, May 7 and June 5, 2031	100%
0	September 17, 2026	5	June 15 to September 14, 2021	September 17, 24 and October 1, 2021	June 8, July 7, August 7 and September 4, 2026	40%
September 17, 2021	September 17, 2031	10			June 6, July 7, August 7 and September 5, 2031	100%
December 17, 2021	December 17, 2026	5	September 15 to December 14, 2021	December 17, 24 and 31, 2021	September 8, October 7, November 6 and December 7, 2026	40%
	December 17, 2031	10			September 5, October 7, November 7 and December 5, 2031	100%



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March 17, 2022	March 17, 2027	5	December 15, 2021 to March 14, 2022	March 17, 24 and 31, 2022	December 4, 2026, January 5, February 5 and March 5, 2027	40%
	March 17, 2032	10			December 5, 2031, January 6, February 6 and March 5, 2032	100%
June 20, 2022	June 21, 2027	5	March 15 to June 15, 2022	June 20, 27 and July 4, 2021	March 10, April 9, May 10 and June 9, 2027	40%
	June 11, 2032	10			March 10, April 9, May 10 and June 9, 2031	100%
September 19, 2022	September 20, 2027	5	June 16 to September 14, 2022	September 19, 26 and October 3, 2022	June 8, July 8, August 9 and September 8, 2027	40%
	September 20, 2032	10			June 7, July 7, August 6 and September 7, 2032	150%
December 20, 2022	December 20, 2027	5	September 15 to December 15, 2022	December 20, 28 and January 3, 2022	September 7, October 7, November 8 and December 7, 2027	40%
December 20, 2022	December 20, 2032	10			September 7, October 7, November 8 and December 8, 2032	100%
	March 20, 2028	5	December 16, 2022 to March 15, 2023	March 20, 27 and April 3, 2023	December 7, 2027, January 6, February 7 and March 7, 2028	100%
March 20, 2023	March 21, 2033	10			December 7, 2032, January 7, February 8 and March 7, 2033	400%
June 19, 2023	June 19, 2028	5	March 16 to June 14, 2023	June 19, 26 and July 4, 2023	March 7, April 7, May 8 and June 7, 2028	60%
June 19, 2023	June 20, 2033	10			March 7, April 7, May 6 and June 7, 2033	200%
Santambar 19, 2022	September 18, 2028	5	June 15 to September 13, 2023	September 18, 25 and October 2, 2023	June 7, July 7, August 8 and September 7, 2028	60%
September 18, 2023	September 19, 2033	10			June 7, July 7, August 5 and September 7, 2033	200%
D 1 40 0000	December 19, 2028	5	September 14 to December 14, 2023	December 19, 27, 2023 and January 2, 2024	September 7, October 6, November 7 and December 7, 2028	70%
December 19, 2023	December 20, 2033	10			September 7, October 7, November 8 and December 8, 2033	250%
March 18, 2024	March 19, 2029	5	December 16, 2022 to March 15, 2023	March 20, 27 and April 3, 2023	December 7, 2027, January 6, February 7 and March 7, 2028	100%
	March 20, 2034	10			December 7, 2032, January 7, February 8 and March 7, 2033	400%