



CIRCULAR 001-22

January 5, 2022

**LIST OF DELIVERABLE CANADIAN GOVERNMENT BOND ISSUES FOR THE
LGB, CGB, CGF AND CGZ FUTURES CONTRACTS**

For your information, please find enclosed the list of deliverable Canadian Government Bond issues with respect to the LGB, CGB, CGF and CGZ futures contracts delivery months. This list is produced in accordance with the Rules of Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) relating to delivery standards. This list replaces the one that was distributed on **November 26, 2021** (circular no. 201-21).

For additional information, please contact Mr. Marc Broomfield, Manager Derivatives Trading Operations – North America, at 514 871-7871, or at marc.broomfield@tmx.com.

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See Annex.