



**CIRCULAR 184-20**  
**November 3, 2020**

**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 **September 25, 2020** (circular no. 166-20)

Please note that going forward, the list of deliverable Canadian Government Bond issues for the LGB, CGB, CGF and CGZ futures contracts will still be published 12 times a year but at approximately the following time periods:

- In the days following the first business day of the month for January, February, April, May, July, August, October and November
- Around first notice day prior to a quarterly expiry month. Which means that under normal circumstances, there will be two publications in the months of February, May, August and November

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Luc Fortin  
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See Annex.