



CIRCULAR 114-20

June 26, 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 **May 26, 2020** (circular no. 094-20)

Please note that going forward, the list of deliverable Canadian Government Bond issues for the LGB, CGB, CGF and CGZ futures contracts will be published around the 25th day of each month.

For additional information, please contact Mr. Marc Broomfield, Senior Market Supervisor, Market Operations, at 514 871-7871, or at marc.broomfield@tmx.com.

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See Annex.