



NEW ISSUE SUMMARY

February 12 - February 16, 2018

CORPORATE NEW ISSUANCE

CORPORATE NEW ISSUANCE							
Issuer	Price Date	Ratings	Size (CAD)	Maturity	Coupon (%)	Spread (bps)	Lead Dealer(s)
		D / M / S					
TOTAL			0 MM				

GOVERNMENT NEW ISSUANCE

Issuer	Price Date	Ratings	Size (CAD)	Maturity	Coupon (%)	Spread (bps)	Lead Dealer(s)
		D / M / S					
Province of Manitoba	13-Feb-18	A(High)/Aa2/A+	300	02-Jun-27	2.600%	+66	RBCCM / NBF / SCI
Canada Housing Trust	14-Feb-18	AAA/Aaa/AAA	2,500	15-Mar-23	FRN	-7	RBCCM / BMO / SCI / TD
Canada Housing Trust	14-Feb-18	AAA/Aaa/AAA	2,000	15-Mar-28	2.650%	+36	RBCCM / BMO / SCI / TD
TOTAL			4,800 MM				