



**CUSTOMER NET POSITION
FOR GOVERNMENT OF CANADA AUCTIONS
(For submitting net positions directly to the Bank of Canada)**

Submit your net position 30 minutes prior to the bidding deadline. **Please telephone and follow up the phone call with a fax.** If your net position changes by more than \$25 million, re-submit it prior to the bidding deadline.

Phone: (613) 782-7719

Fax: (613) 782-7182

Customer bidder identification number: _____

In accordance with the *Standard Terms for Switch Operations of Government of Canada Marketable Bonds*, or the *Standard Terms for Auctions of Government of Canada Treasury Bills, Marketable Bonds or Real Return Bonds*, we submit our net position.

Type of Auction (choose one)	Maturity Date	Delivery Date	Net position (\$)
Treasury Bills			
Marketable Bonds			
Real Return Bonds			

Customer Name and Address:

Name: _____

Phone Number: _____

Auction Date: _____

Signature: _____

ENTERED BY	
VERIFIED BY	

For Bank of Canada use only

(Français au verso)