



ROBERT J. PELLATT
COMMISSION SECRETARY

SIXTH FLOOR, 900 HOWE STREET, BOX 250
VANCOUVER, B.C. CANADA V6Z 2N3
TELEPHONE: (604) 660-4700
BC TOLL FREE: 1-800-663-1385
FACSIMILE: (604) 660-1102

«DATA L-61-96 97ROE Variable»
VIA FACSIMILE

December 2, 1996

«name1»
«IF title»«title»
«ENDIF»«IF company»«company»
«ENDIF»«address1»
«IF address2»«address2»
«ENDIF»«City»
«PostalCode»

Dear «name2»:

Re: 1997 Rate of Return on Equity
BC Gas Utility Ltd. ("BC Gas"), Centra Gas - Fort St. John ("Centra-FSJ"),
Pacific Northern Gas Ltd. ("PNG") and West Kootenay Power Ltd. ("WKP")

The Commission has reviewed the performance of the automatic mechanism to adjust the rate of return on common equity set out on Pages 39/40 of its Decision dated June 10, 1994 and has determined that the mechanism has performed favourably. Therefore, the Commission has chosen to apply the mechanism to determine the rate of return on common equity for 1997.

Accordingly, the Commission has determined that the appropriate rates of return on common equity in 1997 for BC Gas, Centra-FSJ, PNG, and WKP are as follows:

**Allowed Rates of Return on Common Equity
1997**

	1997 Allowed Rate of Return on Common Equity
BC Gas	10.25
Centra - FSJ	10.75
PNG	11.00
WKP	10.50

The calculation and other documentation in support of this finding is attached.

Each Utility will be required to submit an application for approval to the Commission to vary its rates in line with the determinations made in this letter.

Although, as indicated above, the Commission has determined that the current automatic adjustment mechanism is performing favourably and should be retained for the purposes of setting the 1997 ROE's, the Commission is requesting comments from other parties with respect to their views on the mechanism. In making this request, the Commission notes that parties now have three years of experience with the mechanism and that other regulatory bodies in Canada have adopted similar mechanisms. Two areas of particular interest are; i) whether the forecast of long Canada bonds must change by at least 50 basis points from the previous year's forecast before a change to the ROE is triggered; and ii) whether the relationship between a change in the forecast of long Canada bonds and a change in the ROE should be on a one-to-one basis, as is currently the case, or on a sliding scale, as is the case in the mechanisms being used by the National Energy Board and the Manitoba Public Utilities Board. The Commission also wishes to receive comments on any other concerns related to the mechanism which parties may have. It would be appreciated if your comments could be received by January 31, 1997.

Yours truly

A handwritten signature in black ink, appearing to read 'R. Pellatt', with a stylized flourish at the end.

Robert J. Pellatt

DWE/lm
Attach.

cc: Registered Intervenors/Interested Parties

Preliminary Calculation of Allowed 1997 Rate of Return on Common Equity

	3 month Ahead (Feb. 1997)	12 month Ahead (Nov. 1997)
1. 10 Year Canada Bond Yield Forecast Average: (Consensus Economics, November 1996 Consensus Forecast)	6.50	6.50
2. Average of 3 and 12 Month Forecasts		6.50
3. Add Yield Spread Between 10 Year (7.0%, December 1, 2006) and 30 Year (9.0%, June 1, 2025) Canada Bonds:		0.697
4. Equals Projected 1997 Yield on Long Term Canada Bond		7.197
5. Less BCUC Forecast 1996 Yield on Long Term Canada Bond		8.062
6. Initial Adjustment Factor		-0.865
7. Allowed 1997 Rate of Return Common Equity:		

	<u>1996 ROE</u>	<u>Initial Adjustment Factor</u>	<u>Initial 1997 ROE</u>	<u>Rounded 1997 ROE</u>
BC Gas	11.0	-0.865	10.135	10.25
Centra-FSJ	11.5	-0.865	10.635	10.75
PNG	11.75	-0.865	10.885	11.00
WKP	11.25	-0.865	10.385	10.50

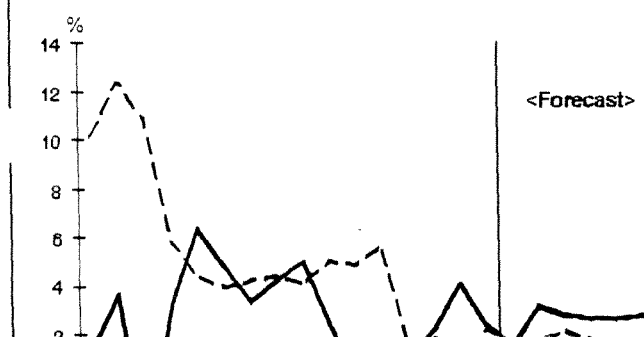
Year Avg	Annual Total	Fiscal Years (Apr-Mar)		Rates on Survey Date			
				3.1%		6.7%	
Unemployment Rate (%)	Current Account (C\$ bn)	Federal Govt Budget Balance (C\$ bn)		3 month Treasury Bill Rate (%)		10 Year Government Bond Yield (%)	
Taux de Chômage (%)	Balance Courante (C\$ md)	Déficit Budgétaire (C\$ md)		Rendement sur les Bons du Trésor de 3 mois %		Rendement des Obligat- ions d'Etat de 10 ans %	
1996 1997	1996 1997	FY96 FY97	End Feb'97	End Nov'97	End Feb'97	End Nov'97	End Nov'97
9.6 9.4	0.5 5.0	-24.3 -17.0	3.2	3.8	6.3	6.9	
9.5 9.0	0.0 2.4	na -22.0	4.0	6.4	8.0	8.1	
9.6 9.2	-0.5 2.7	na na	2.8	2.8	5.9	5.6	
9.5 9.1	0.8 -1.7	-18.9 -9.3	3.9	3.1	7.3	6.3	
9.6 8.9	2.8 8.2	na na	na	na	na	na	
9.7 9.4	0.1 1.5	-20.1 -12.1	2.4	2.5	6.1	6.0	
9.6 9.2	1.5 0.5	-20.0 -10.0	2.8	3.0	6.7	6.8	
9.5 9.3	0.0 6.0	-18.0 -10.0	3.5	4.3	6.2	6.0	
9.7 9.3	1.6 10.0	-21.5 -15.0	2.9	3.4	6.1	6.4	
9.6 8.8	4.8 8.5	-19.5 -13.0	2.9	4.4	6.5	7.4	
9.7 9.3	1.1 3.9	-19.0 -9.0	2.9	3.4	5.9	5.8	
9.5 9.2	0.1 5.5	-22.3 -13.7	3.0	3.0	6.3	6.6	
9.5 9.1	-1.6 2.6	-22.0 -15.0	2.8	2.8	6.2	5.9	
9.6 9.2	0.9 4.2	-20.6 -13.3	3.1	3.6	6.5	6.5	
9.5 9.1	0.5 2.7	-22.2 -14.5					
9.5 9.0	-3.9 -1.2	-23.4 -16.3					
9.7 9.4	4.8 10.0	-18.0 -9.0	4.0	6.4	8.0	8.1	
9.5 8.8	-1.6 -1.7	-24.3 -22.0	2.4	2.5	5.9	5.6	
0.1 0.2	1.6 3.4	1.9 3.9	0.5	1.1	0.6	0.7	
9.5 9.2		-24.3 -17.0					
9.6 9.4							
9.3 9.0							

Current Account Surplus, Despite Strong Dollar

Current economic data seem to be indicating that a more broad-based recovery is underway - as opposed to one led primarily by the export sector (in particular US demand). The monthly GDP series increased by 0.2% in August which, following the favourable July figure, implies that a positive third quarter outcome is likely. However, there are growing concerns over the inability of the economy to generate employment. This may dampen personal expenditure as the positive influence of falling interest rates (see below) may be partially offset by job security worries. The three week General Motors strike is likely to have a significant impact on October (and therefore fourth quarter) industrial production data. However, output growth is expected to accelerate next year and the consensus forecast for GDP growth in 1997 has been upgraded slightly to 3.1% this month.

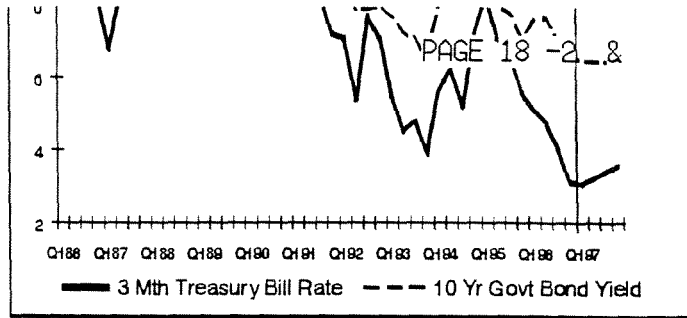
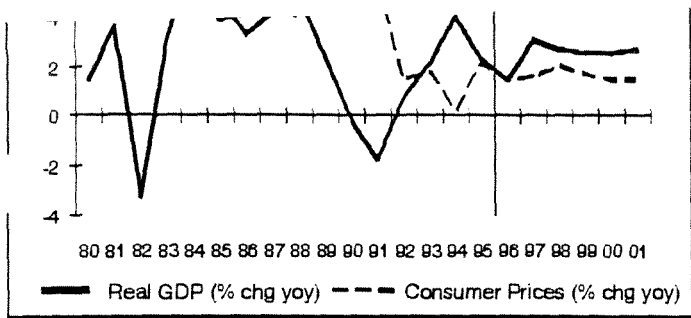
The current account appears to be improving, with August trade data showing an increase in exports of 2.7% (due to higher auto demand and a good harvest) and an indential 2.7% drop in imports. The current account surplus now stands at C\$4.0bn for the first eight months of this year, a development which has added support to the currency. Declining trends in consumer price inflation and the government budget deficit have also contributed to the Canadian dollar's recent strength. In response, the Bank of Canada has continued to loosen monetary policy and, following three consecutive 25 basis point cuts in October, the central bank's overnight funding rate is now 3.50%. Lower interest rates will also reduce the substantial drain of debt servicing currently faced by the government. In the government's mid-year Economic and Fiscal Statement, finance minister Paul Martin announced a federal budget deficit target of 1% of GDP for the 1998 fiscal year. The government has made progress in reducing the deficit during the current fiscal year which, coupled with low inflation, has allowed long term interest rates to fall (see also page 3). A further narrowing of the budget deficit is projected for FY97.

Real Growth and Inflation



Short and Long Term Interest Rates





n.a.	-0.06	-0.11	n.a.
n.a.	-0.06	0.01	n.a.
n.a.	-0.05	-0.09	n.a.

Country

Country	in US\$	in US\$ change
anion (Pound)	0.000864	0.000645
embourg (Franc)	0.04320	0.03225
aysia (Ringgit)	0.3310	0.3971
ta (Lira)	3.7192	2.7770
etherlands (Guilder)	0.7937	0.5926
th. Antilles (Guilder)	0.7482	0.5587
w Zealand (Dollar)	0.9583	0.7155
rway (Krone)	0.2112	0.1577
kistan (Rupee)	0.03342	0.02495
ippines (Peso)	0.05106	0.03812
land (Zloty)	0.4763	0.3556
rtugal (Escudo)	0.000882	0.00658
ru (New Sol)	0.52072	0.38880
mania (Leu)	0.000376	0.000281
ssia (Ruble)	0.000244	0.000182
udi Arabia (Riyal)	0.3571	0.2666
valkia (Koruna)	0.0435	0.0325
venia (Tolar)	0.0099	0.0074
uth Africa (Rand)	0.2905	0.2169
uth Korea (Won)	0.001232	0.001212
ain (Peseta)	0.01058	0.00790
i Lanka (Rupee)	0.02368	0.01768
veden (Krona)	0.2026	0.1513
irwan (Dollar)	0.0487	0.0364
ailand (Baht)	0.0527	0.0394
inidad, Tobago (Dollar)	0.2182	0.1629
rkney (Lira)	0.0000134	0.0000100
enezuela (Bolivar)	0.00285	0.00213
ro Curr Unit (ECU)	1.7118	1.2781
ec Draw Right (SDR)	1.9552	1.4599

tes

tes	£	Fr. fr.	Sw. fr.	A\$
02 2.25095	0.26223	1.05490	1.09103	
97 1.67950	0.19566	0.78709	0.81405	
352 2.53092	0.29484	1.18611	1.22673	
- 187.21	21.81	87.73	90.74	
34 -	0.11650	0.46865	0.48470	
85 8.58392	-	4.02283	4.16061	
40 2.13380	0.24858	-	1.03425	
02 2.06314	0.24035	0.96688	-	
85 224.08	1923.52	478.15	462.32	

Rates

Rate	1-yr	2-yr	3-yr	4-yr	5-yr
13.108	1.2918	1.2873	1.2883	1.2938	
106.10	101.57	98.07	95.07	92.37	
1.4736	1.4460	1.4344	1.4323	1.4379	
1.6603	1.7263	n.a.	n.a.	n.a.	

51 0.7629	0.7741	0.7768	0.7762	0.7729
10 80.94	78.63	76.18	73.79	71.39
52 1.1242	1.1194	1.1143	1.1118	1.1114
35 2.1762	2.2299	n.a.	n.a.	n.a.

Securities

side levels on minimum \$1 million. Indicated d to their weighted average maturity date.

Maturity	Price	Yield
Jan.97	100.04	2.93
Feb.97	100.07	2.93
Oct.97	102.28	3.27
Oct.98	104.43	3.96
Feb.99	102.74	4.17
Mar.99	102.48	4.22
Apr.99	103.82	4.27
Feb.01	103.78	5.14
Apr.01	104.16	5.11
Oct.01	111.57	6.67

May.97	100.82	3.12
Jun.97	101.00	3.18
Jan.98	103.90	3.50
Aug.98	103.47	3.73
Dec.98	103.51	4.12
Apr.99	104.21	4.27
Dec.00	105.57	4.99
Feb.01	106.17	5.18

Cobalt ingot	2075	2075	2075
Gallium ingot	345.00	345.00	345.00
Germanium (kg)	1630.00	1630.00	1630.00
Indium ingot (kg)	220.00	220.00	220.00
Manganese (tne)	1450.00	1450.00	1450.00
Mercury flask	155.00	155.00	155.00
Molybd. Ferr. (kg)	9.80	9.80	9.50
Quicksilver	260.00	265.00	265.00
Ruthenium (oz)	40.00	40.00	40.00
Selenium	2.50	2.50	2.50
Tantalite	26.00	26.00	26.00
Titanium (kilo)	6.80	6.80	6.80
Tungsten powder	12.69	12.69	12.69

Tropicals

Arabica coffee	115.83	120.08	119.33
Robusta coffee	71.00	70.50	69.50
Cocoa (US\$/tne)	1617.00	1630.00	1595.00
Sugar World 11	11.39	11.33	11.11

Canada grains

Canada	413.20	414.70	403.50
Flax	384.60	384.90	387.00

Butane (Sar./gal)	55.00	55.00	53.00
Butane (Edm./gal)	53.00	53.00	43.50
Un.Gas (NYH./gal)	69.80	68.80	70.70

Oil

Oil (US cents per barrel)			
Lt. sour (Cromer)	30.05	30.05	30.84
Quicksilver	31.16	31.16	31.96
US\$ per barrel			
Brent crude	23.40	23.15	23.20
Arab med.	20.35	20.00	20.45
Bonny It.	23.85	23.60	23.65
West Texas int.	24.10	23.90	24.25

Heating oil

US cents per gal			
U.S. Gulf	69.55	70.35	69.95
NY Harbor	72.30	73.50	72.45

U.S. lumber

Random lengths	480.00	505.00	515.00
Coast hem-fir	545.00	550.00	550.00
Wstrn spruce-pine	398.00	425.00	473.00

Convertible Debentures

Selected quotations on actively traded debentures, supplied by RBC Dominion Securities Inc.

Issuer/Listing	Maturity	Coup.	price	% Prem.	Yield	Share price	Conv. ratio	Conv. Price
AGF Management OTC	30-Nov-08	6.75	154.00	-2.00	1.75	33.00	4.78	20.97
Agnico* AEGGF/NASDAQ	27-Jan-04	3.50	93.56	16.72	4.56	14.38	5.56	17.93
Agria Industries OTC	1-Nov-01	8.00	121.38	2.10	3.28	10.70	11.11	9.00
Air Canada AC.DB/TSE, ME	20-Apr-05	8.00	108.75	59.63	6.62	5.45	12.50	8.00
Avril Range ARV.DB/TSE, ME	17-Jan-02	8.50	57.50	17.72	22.97	1.47	14.08	7.10
Avniro ARV.DB/TSE, ME	8-Feb-04	7.50	122.75	14.19	3.86	23.65	4.55	22.00
Berna Gold* BGO.DB.U/TSE	28-Feb-00	7.50	268.58	0.00	0.00	55.1	48.78	2.05
Cambridge Shop CBG.DB.U/TSE	1-Mar-03	8.00	101.50	119.26	7.69	12.05	3.84	26.03
Cambridge Shop CBG.DB.A/TSE	1-Jun-04	7.50	100.25	195.43	7.46	12.05	2.82	35.51
Cambridge Shop CBG.DB.B/TSE	1-Mar-04	6.00	92.30	72.35	7.38	12.05	4.44	22.50
Canam Manac OTC	1-Sep-98	8.50	105.00	152.69	5.49	4.05	10.26	9.75
Cascades CAS.DB/TSE, ME	19-Aug-03	7.25	124.00	3.33	3.26	7.80	15.38	6.50
Cdn. Western Bank CWB.DB/TSE	15-Apr-06	6.75	116.00	11.54	4.63	13.00	8.00	12.50
Centrefund OTC	30-Nov-06	8.50	106.00	20.81	7.63	13.60	6.45	15.50
CFCF CF.DB/TSE, ME	31-May-04	7.50	115.00	12.20	5.08	20.50	5.00	20.00
CHC Helicopters OTC	31-Aug-07	8.00	95.00	86.89	8.72	6.10	8.33	12.00
Cons. Enfield OTC	31-Mar-02	8.00	93.00	27.54	9.70	0.44	7.41	13.50
Devtek OTC	30-Apr-98	8.00	103.00	188.79	5.79	4.28	8.33	12.00
Domco Ind DOC.DB/TSE, ME	15-Apr-05	8.50	119.00	127.67	5.63	11.50	4.55	22.00
Edper Group EDPJR.U/TSE	31-May-06	7.00	92.25	-0.53	8.19	7.75	18.18	5.50
Elorado Gold* OTC	1-Nov-04	8.25	217.20	0.93	0.00	6.99	30.77	3.25
Emco Industries OTC	30-Apr-02	7.25	100.00	111.43	7.25	8.75	5.41	18.50
Emco Industries OTC	31-Dec-00	8.00	103.00	n/a	7.14	8.75	n/a	n/a
Harmac Pacific HRC.DB/TSE, ME	4-Oct-04	8.00	107.00	47.13	6.83	12.00	6.06	16.50
Hollinger HLG.DB/TSE	1-Nov-98	7.00	107.78	-0.99	2.85	19.05	5.71	16.62
Hollinger* HLG.F.O NASDAQ	5-Nov-13	0.00	34.81	48.70	6.32	8.63	2.71	36.84
Horsham* HSM.DB.U/TSE, ME	18-Nov-18	3.25	95.26	7.17	3.56	27.38	3.25	30.80
Horsham* HSM.DB.V/TSE, ME	29-Jan-21	3.00	96.56	9.34	3.21	27.38	3.21	31.00
Inco* NLG.V/NYSE	15-Mar-16	7.75	106.00	16.26	7.17	34.88	2.61	38.25
Inmet INM.DB/TSE, ME	25-Jul-99	7.50	101.43	81.12	6.90	7.70	7.27	13.75
Inmet OTC	29-Sep-07	5.00	78.08	115.26	8.08	7.70	4.71	21.25
Iraco OTC	15-Apr-10	6.75	94.75	18.44	7.37	25.60	3.13	32.00
Kaufel Group OTC	28-Jul-98	7.75	104.00	237.30	5.23	3.70	8.33	12.00
Mac Bio OTC	1-May-07	5.00	90.25	31.81	6.29	19.60	3.49	28.63
Magna Int. MGD.DB/TSE	5-Jul-05	7.25	135.00	10.81	2.68	73.40	1.66	60.25
Marlborough Prop MPLDB/TSE, ME	11-Mar-04	6.00	79.90	456.45	9.93	0.56	25.64	3.90
Noble China OTC	30-Nov-04	9.00	81.00	96.17	12.87	3.20	12.90	7.75
Noranda OTC	29-Apr-07	5.00	100.00	11.11	5.00	31.50	2.86	35.00
Nucam Energy OTC	15-Apr-02	7.00	99.00	136.55	7.22	5.65	7.41	13.50
Pegasus Gold* OTC	30-Apr-02	6.25	96.00	38.97	7.15	10.31	6.70	14.92
Repat OTC	30-Jun-98	9.00	98.00	226.66	10.37	5.10	5.88	17.00
Repat* OTC	1-Aug-97	8.50	99.00	31.03	9.99	5.10	14.81	6.75
Rogers Comm OTC	1-Sep-99	7.50	98.00	92.42	8.31	10.55	4.83	20.71
Russel Metals OTC	31-Oct-99	9.00	102.00	416.99	8.22	3.65	5.41	18.50
St. Laurent Pap SPLDB/TSE, ME	15-Jun-04	8.00	151.00	3.05	8.99	22.75	6.44	15.53
Teck Corp TEK.DB/TSE	30-Sep-21	3.00	101.40	40.80	2.92	34.75	2.07	48.19
Teck Corp* OTC	15-Jul-06	3.75	118.70	6.27	1.65	24.00	4.66	21.48
Tee-Comm Elec TENDB/TSE	9-May-01	9.50	92.75	43.79	11.62	9.45	6.83	14.65
Tembec TBC.DB/TSE, ME	1-Aug-03	7.50	117.50	25.67	4.45	9.35	10.00	10.00
Tembec* TBC.DB.U/TSE, ME	31-May-03	6.50	105.00	24.01	5.57	6.96	12.17	8.22
Thornmark THN.DB/TSE	31-Jan-98	8.00	100.28	13.59	7.74	25.60	3.45	29.00
Uster Petroleum ULP.DB/TSE	1-Jun-04	7.50	121.50	17.04	4.14	10.90	9.52	10.50

Premium is stated as a percentage and is the amount paid in excess of the market value of the bond's underlying shares. Yields are calculated to maturity. * US\$

How to read the Options, Index Options, Futures Prices and Futures Options tables

Futures prices open interest reflects previous trading day. **CBOT** - Chicago Board of Trade; **CME** - Chicago Mercantile Exchange; **COMEX** - New York Commodity Exchange; **FINEX** - Financial Instruments Exchange; **IMM** - International Money Market; **CSCE** - Coffee, Sugar, Cocoa Exchanger **KBOT** - Kansas City Board of Trade; **MPLS** - Minneapolis Grain Exchange; **ME** - Montreal Exchange; **NYCE** - New York Cotton Exchange; **NYME** - New York Mercantile Exchange; **NYFE** - New York Futures Exchange; **r** - Option not traded; **Na** - option offered; **T** - Toronto Stock Exchange; **TFE** - Toronto

Euro-deposit rates (bid)

US\$	Overnight	4.87	5.00	5.56	n.a.
	1-month	5.25	5.23	5.18	n.a.
	3-month	5.38	5.50	5.35	n.a.
	6-month	5.44	5.40	5.40	n.a.
CS	3-month	2.78	2.90	2.95	n.a.
DM	3-month	3.06	3.08	3.06	n.a.
YEN	3-month	0.36	0.46	0.34	n.a.

London interbank offer rate (US\$)

GBP	3-month	6.37	6.31	6.40	n.a.
	1-month	5.37	5.33	5.31	n.a.
	3-month	5.50	5.56	5.45	n.a.
	6-month	5.56	5.50	5.50	n.a.

Bonds Nov 25 for Nov 22

Supplied by Securities Valuation Co. from RBC Dominion Securities Inc./International from F

Benchmark issues, as designated by the Bank of Canada, are listed in boldface. (N) - new benchmark. (O) - old benchmark - e-callable

Coupon	Mat. date	Bid \$	Yield %	Alberta	6.00	Mar 1/99	103.94	
Canada				Alberta	8.50	Sep 1/99	110.51	
OMHC	6.00	Dec 1/98	103.78	4.03	Alberta	8.00	Mar 1/00	109.81
OMHC	8.25	Aug 3/99	109.62	4.41	Alberta	9.25 <th>Apr 1/00</th> <th>109.67</th>	Apr 1/00	109.67
OMHC	8.50	Dec 1/99	110.92	4.58	Alberta	10.25	Aug 22/01	120.72
OMHC	8.80	Mar 1/00	112.26	4.69	Alberta	6.37	Jun 1/04	102.52
OMHC	8.20	Jun 30/00	111.13	4.79	Alta MF c00	12.25	Dec 15/02	125.77
OMHC	7.75	Dec 1/00	109.79	5.02	B C Hydro c04	13.50 <th>Jan 25/11</th> <th>142.99</th>	Jan 25/11	142.99
Canada	8.25	Mar 1/97	101.39	2.86	British Columbia	8.50 <th>Feb 26/97</th> <th>101.36</th>	Feb 26/97	101.36
Canada	8.00	Mar 15/97	101.52	2.86	British Columbia	10.25	Nov 25/97	106.72
Canada	9.25	May 15/97	102.89	3.00	British Columbia	8.25 <th>Apr 9/98</th> <th>106.26</th>	Apr 9/98	106.26
Canada	7.50	Jul 1/97	102.58	3.10	British Columbia	9.85	May 1/98	108.62
Canada (O)	7.00	Sep 15/97	102.98	3.19	British Columbia	7.00 <th>Jun 9/99</th> <th>106.59</th>	Jun 9/99	106.59
Canada	9.75	Oct 1/97	105.39	3.23	British Columbia	11.25	Aug 16/00	121.26
Canada	6.25	Feb 1/98	103.29	3.38	British Columbia	9.75	May 15/01	133.75
Canada	3.75	Mar 15/98	100.45	3.39	British Columbia	10.15	Aug 29/01	120.29
Canada (N)	6.00	Mar 15/98	103.21	3.45	British Columbia	10.15	Jan 29/02	120.29
Canada	10.75	Mar 15/98	109.18	3.46	British Columbia	9.00 <th>Jun 9/02</th> <th>115.81</th>	Jun 9/02	115.81
Canada	6.50	Sep 1/98	104.50	3.83	British Columbia	9.00 <th>Jun 21/04</th> <th>117.9</th>	Jun 21/04	117.9
Canada	9.50	Oct 1/98	109.90	3.88	British Columbia	9.50 <th>Jan 9/12</th> <th>125.5</th>	Jan 9/12	125.5
Canada (N)	8.00	Nov 1/98	107.50	3.92	British Columbia	10.60 <th>Sep 5/20</th> <th>141.4</th>	Sep 5/20	141.4
Canada	10.25	Dec 1/98	111.99	3.99	British Columbia	9.50 <th>Jun 9/22</th> <th>129.4</th>	Jun 9/22	129.4
Canada	5.75	Mar 1/99	103.46	4.13	Man RET 1992	8.75	Aug 19/22	120.2
Canada	7.75	Sep 1/99	108.61	4.40	Manitoba	9.75	Sep 3/02	120.2
Canada	9.00	Oct 15/99	111.99	4.52	Manitoba	8.75	Feb 5/97	101.1
Canada	9.25	Dec 1/99	113.14	4.53	Manitoba	7.00	Apr 19/99	106.1
Canada	13.50	Dec 1/99	124.98	4.53	Manitoba	11.00	Aug 15/00	120.1
Canada	8.50	Mar 1/00	111.53	4.64	Manitoba	11.25	Oct 17/00	121.1
Canada	13.65	Mar 15/00	127.55	4.64	Manitoba	10.50	Mar 5/31	146.1
Canada	9.75	May 1/00	115.73	4.72	N.B. Elec c97	11.00	Oct 1/99	106.1
Canada	10.50	Jul 1/00	118.57	4.81	N.B. Elec c96	5.50 <th>Dec 31/99</th> <th>100.1</th>	Dec 31/99	100.1
Canada	15.00	Jul 1/00	133.10	4.85	N.B. Elec c98	10.25	Dec 21/03	112.1
Canada (O)	7.50	Sep 1/00	108.94	4.86	N.B. Elec c99	13.25	Nov 1/04	123.1
Canada	11.50	Sep 1/00	122.51	4.87	N.B. Elec c00	12.50	May 1/05	123.1
Canada	9.75	Dec 15/00	117.35	4.97	N.B. Elec	11.00	Oct 12/08	136.1
Canada	15.75	Feb 1/01	139.70	5.08	N.S.	15.50	Apr 15/97	104.1
Canada (N)	7.50	Mar 1/01	109.21	5.07	N.S.	9.87	Mar 1/98	107.1
Canada	10.50	Mar 1/01	120.57	5.07	N.S.	9.87	Mar 1/98	107.1
Canada	13.00	May 1/01	130.95	5.10	N.S. c01	12.62	Dec 18/04	131.1
Canada	9.75	Jun 1/01	118.34	5.14	N.S.	8.25	Dec 1/05	113.1
Canada	9.75	Jun 1/01	118.34	5.14	N.S. c05	10.87	Dec 12/09	129.1
Canada	9.50	Oct 1/01	117.85	5.27	N.S.	9.60 <th>Jan 30/22</th> <th>128.1</th>	Jan 30/22	128.1
Canada	9.50	Oct 1/01	117.85	5.27	New Brunswick	8.75 <th>Jun 16/97</th> <th>101.1</th>	Jun 16/97	101.1
Canada	9.75	Dec 1/01	119.47	5.28	New Brunswick	10.00	Feb 25/98	101.1
Canada	9.75	Dec 1/01	119.47	5.28	New Brunswick	10.50 <th>Jul 14/98</th> <th>111.1</th>	Jul 14/98	111.1
Canada	8.75	Feb 1/02	115.15	5.36	New Brunswick	12.12	Oct 11/99	121.1
Canada	15.50	Mar 15/02	146.05	5.39	New Brunswick	8.25	Mar 22/00	111.1
Canada	8.50	Apr 1/02	114.37	5.37	New Brunswick	11.25	Dec 13/00	112.1
Canada	10.00	May 1/02	121.46	5.39	New Brunswick	9.75 <th>Jun 1/01</th> <th>111.1</th>	Jun 1/01	111.1
Canada	11.25	Dec 15/02	129.10	5.52	New Brunswick	9.12 <th>Apr 1/02</th> <th>111.1</th>	Apr 1/02	111.1
Canada	11.75	Feb 1/03	131.96	5.56	New Brunswick	8.37	Aug 26/02	111.1
Canada	7.25	Jun 1/03	108.52	5.67	New Brunswick	10.25 <th>Jun 22/09</th> <th>112.1</th>	Jun 22/09	112.1
Canada	7.25	Jun 1/03	108.52	5.67	New Brunswick	10.00	Nov 23/09	112.1
Canada	9.50	Oct 1/03	121.00	5.74	New Brunswick	10.12	Oct 31/11	112.1
Canada	7.50	Dec 1/03	109.98	5.75	New Brunswick	9.25	Jan 18/13	112.1
Canada	10.25	Feb 1/04	125.98	5.77	Nfld	10.50 <th>Apr 15/01</th> <th>112.1</th>	Apr 15/01	112.1
Canada	6.50	Jun 1/04	103.85	5.86	Nfld	9.50	Sep 8/02	111.1
Canada	13.50	Jun 1/04	146.20	5.82	Nfld c01	12.87 <th>Apr 6/03</th> <th>111.1</th>	Apr 6/03	111.1
Canada	10.50	Oct 1/04	128.68	5.88	Nfld c02	13.50 <th>Oct 15/04</th> <th>111.1</th>	Oct 15/04	111.1
Canada	9.00	Dec 1/04	119.64	5.89	Nfld	9.37	Feb 21/00	101.1
Canada	12.00	Mar 1/05	139.08	5.94	Nfld	11.00	Feb 15/12	111.1
Canada	12.25	Sep 1/05	142.06	6.00	Nfld	11.00	Feb 15/12	111.1
Canada (O)	8.75	Dec 1/05	118.57	6.05	Nfld	10.12	Nov 22/14	111.1
Canada	12.50	Mar 1/06	145.08	6.06	Nfld	10.95 <th>Apr 15/21</th> <th>111.1</th>	Apr 15/21	111.1
Canada	14.00	Oct 1/06	157.75	6.11	Nfld Hydro	10.12	Aug 2/98	111.1
Canada (N)	7.00	Dec 1/06	106.45	6.13	Nfld Hydro c95	8.87	Mar 15/99	111.1
Canada	13.75	Mar 1/07	157.10	6.16	Nfld Hydro	11.25	Dec 15/99	111.1
Canada	13.00	Oct 1/07	152.88	6.22	Nfld Hydro	10.75	Sep 17/01	111.1
Canada	12.75	Mar 1/08	151.79	6.27	Nfld Hydro c98	10.25	Oct 15/01	111.1
Canada	10.00	Jun 1/08	130.10	6.29	Nfld Hydro	10.25	Oct 15/01	111.1
Canada	11.75	Oct 1/08	144.82	6.32	Nfld Hydro c97	10.00	Sep 28/02	111.1
Canada	11.50	Mar 1/09	143.05	6.38	Nfld Hydro c98	10.00	Jun 27/03	111.1
Canada	11.00	Jun 1/09	139.28	6.39	Nfld Hydro	10.50	Jun 15/14	111.1
Canada	10.75	Oct 1/09	137.67	6.40	Ont Hydro	10.62	Feb 19/97	111.1
Canada	9.75	Mar 1/10	128.99	6.46	Ont Hydro	8.50	May 1/97	111.1
Canada	9.50	Jun 1/10	127.13	6.46	Ont Hydro	11.00	Oct 1/97	111.1
Canada	8.00	Oct 1/10	120.27	6.50	Ont Hydro	10.00	Feb 10/98	111.1
Canada	9.75	Mar 1/11	122.81	6.52	Ont Hydro	7.25	Mar 31/98	111.1
Canada	8.50	Jun 1/11	118.06	6.55	Ont Hydro	10.37	Jun 16/98	111.1
Canada	10.25	Mar 15/14	137.05	6.62	Ont Hydro	10.25	Jul 12/98	111.1
Canada	11.25	Jun 1/15	148.22	6.67	Ont Hydro	9.62 <th>Aug 3/99</th> <th>111.1</th>	Aug 3/99	111.1
Canada	10.50	Mar 15/21	144.20	6.77	Ont Hydro	9.37 <th>Jan 31/00</th> <th>111.1</th>	Jan 31/00	111.1
Canada	9.75	Jun 1/21	135.46	6.77	Ont Hydro	11.20 <th>Aug 8/00</th> <th>111.1</th>	Aug 8/00	111.1
Canada	9.25	Jun 1/22	129.83	6.78	Ont Hydro	10.00	Mar 19/01	111.1
Canada (O)	8.00	Jun 1/23	115.20	6.76	Ont Hydro c99	17.00	Mar 1/02	111.1
Canada (N)	9.00	Jun 1/25	127.52	6.80	Ont Hydro	9.00	Apr 3/02	111.1
Provincial				Ont Hydro	9.00 <th>Jun 24/02</th> <th>111.1</th>	Jun 24/02	111.1	
AGT	9.00	Jan 15/97	100.79	2.91	Ont Hydro	9.00 <th>Jun 24/02</th> <th>111.1</th>	Jun 24/02	111.1
AGT	9.50	Jul 8/97	103.76	3.25	Ont Hydro c00	12.50	Nov 3/02	111.1
AGT	9.60	Jul 7/98	109.14	3.70	Ont Hydro c01	13.50	May 10/03	111.1
AGT	11.70	Nov 15/99	119.65	4.54	Ont Hydro c97	9.25	Jan 6/04	111.1
AGT c00	11.50	May 31/03	121.06	4.89	Ont Hydro c01	14.25 <th>Apr 21/06</th> <th>111.1</th>	Apr 21/06	111.1
					Ont Hydro	10.25 <th>Apr 4/09</th> <th>111.1</th>	Apr 4/09	111.1

try

Daily %		
in CS	in US\$	change
000865	0.000645	nil
0.04275	0.03188	-1.17
0.5313	0.3962	-0.23
3.6993	2.7586	-0.66
0.7858	0.5860	-1.12
0.7492	0.5587	-1.12
0.9565	0.7133	-0.31
0.2091	0.1559	-1.13
0.03346	0.02495	nil
0.05114	0.03814	0.04
0.4739	0.3534	-0.62
0.00874	0.00651	-1.04
0.51936	0.38730	-0.39
0.00376	0.000280	-0.28
0.00244	0.000182	-0.02
0.3576	0.2667	-0.02
0.0433	0.0323	-0.57
0.0098	0.0073	-1.42
0.2912	0.2172	0.12
0.01625	0.001212	nil
0.01048	0.00781	-1.12
0.02373	0.01770	-0.69
0.2017	0.1504	-0.00
0.0488	0.0364	nil
0.0527	0.0393	-0.19
0.2185	0.1629	nil
0.00133	0.000099	-0.50
0.00285	0.00213	nil
1.6997	1.2675	-0.83
1.9501	1.4542	-0.39

Daily %		
in CS	in US\$	change
0.000865	0.000645	nil
0.04275	0.03188	-1.17
0.5313	0.3962	-0.23
3.6993	2.7586	-0.66
0.7858	0.5860	-1.12
0.7492	0.5587	-1.12
0.9565	0.7133	-0.31
0.2091	0.1559	-1.13
0.03346	0.02495	nil
0.05114	0.03814	0.04
0.4739	0.3534	-0.62
0.00874	0.00651	-1.04
0.51936	0.38730	-0.39
0.00376	0.000280	-0.28
0.00244	0.000182	-0.02
0.3576	0.2667	-0.02
0.0433	0.0323	-0.57
0.0098	0.0073	-1.42
0.2912	0.2172	0.12
0.01625	0.001212	nil
0.01048	0.00781	-1.12
0.02373	0.01770	-0.69
0.2017	0.1504	-0.00
0.0488	0.0364	nil
0.0527	0.0393	-0.19
0.2185	0.1629	nil
0.00133	0.000099	-0.50
0.00285	0.00213	nil
1.6997	1.2675	-0.83
1.9501	1.4542	-0.39

try

Daily %		
in CS	in US\$	change
0.000865	0.000645	nil
0.04275	0.03188	-1.17
0.5313	0.3962	-0.23
3.6993	2.7586	-0.66
0.7858	0.5860	-1.12
0.7492	0.5587	-1.12
0.9565	0.7133	-0.31
0.2091	0.1559	-1.13
0.03346	0.02495	nil
0.05114	0.03814	0.04
0.4739	0.3534	-0.62
0.00874	0.00651	-1.04
0.51936	0.38730	-0.39
0.00376	0.000280	-0.28
0.00244	0.000182	-0.02
0.3576	0.2667	-0.02
0.0433	0.0323	-0.57
0.0098	0.0073	-1.42
0.2912	0.2172	0.12
0.01625	0.001212	nil
0.01048	0.00781	-1.12
0.02373	0.01770	-0.69
0.2017	0.1504	-0.00
0.0488	0.0364	nil
0.0527	0.0393	-0.19
0.2185	0.1629	nil
0.00133	0.000099	-0.50
0.00285	0.00213	nil
1.6997	1.2675	-0.83
1.9501	1.4542	-0.39

try

Daily %		
in CS	in US\$	change
0.000865	0.000645	nil
0.04275	0.03188	-1.17
0.5313	0.3962	-0.23
3.6993	2.7586	-0.66
0.7858	0.5860	-1.12
0.7492	0.5587	-1.12
0.9565	0.7133	-0.31
0.2091	0.1559	-1.13
0.03346	0.02495	nil
0.05114	0.03814	0.04
0.4739	0.3534	-0.62
0.00874	0.00651	-1.04
0.51936	0.38730	-0.39
0.00376	0.000280	-0.28
0.00244	0.000182	-0.02
0.3576	0.2667	-0.02
0.0433	0.0323	-0.57
0.0098	0.0073	-1.42
0.2912	0.2172	0.12
0.01625	0.001212	nil
0.01048	0.00781	-1.12
0.02373	0.01770	-0.69
0.2017	0.1504	-0.00
0.0488	0.0364	nil
0.0527	0.0393	-0.19
0.2185	0.1629	nil
0.00133	0.000099	-0.50
0.00285	0.00213	nil
1.6997	1.2675	-0.83
1.9501	1.4542	-0.39

try

Daily %		
in CS	in US\$	change
0.000865	0.000645	nil
0.04275	0.03188	-1.17
0.5313	0.3962	-0.23
3.6993	2.7586	-0.66
0.7858	0.5860	-1.12
0.7492	0.5587	-1.12
0.9565	0.7133	-0.31
0.2091	0.1559	-1.13
0.03346	0.02495	nil
0.05114	0.03814	0.04
0.4739	0.3534	-0.62
0.00874	0.00651	-1.04
0.51936	0.38730	-0.39
0.00376	0.000280	-0.28
0.00244	0.000182	-0.02
0.3576	0.2667	-0.02
0.0433	0.0323	-0.57
0.0098	0.0073	-1.42
0.2912	0.2172	0.12
0.01625	0.001212	nil
0.01048	0.00781	-1.12
0.02373	0.01770	-0.69
0.2017	0.1504	-0.00
0.0488	0.0364	nil
0.0527	0.0393	-0.19
0.2185	0.1629	nil
0.00133	0.000099	-0.50
0.00285	0.00213	nil
1.6997	1.2675	-0.83
1.9501	1.4542	-0.39

try

Daily %		
in CS	in US\$	change
0.000865	0.000645	nil
0.04275	0.03188	-1.17
0.5313	0.3962	-0.23
3.6993	2.7586	-0.66
0.7858	0.5860	-1.12
0.7492	0.5587	-1.12
0.9565	0.7133	-0.31
0.2091	0.1559	-1.13
0.03346	0.02495	nil
0.05114	0.03814	0.04
0.4739	0.3534	-0.62
0.00874	0.00651	-1.04
0.51936	0.38730	-0.39
0.00376	0.000280	-0.28
0.00244	0.000182	-0.02
0.3576	0.2667	-0.02
0.0433	0.0323	-0.57
0.0098	0.0073	-1.42
0.2912	0.2172	0.12
0.01625	0.001212	nil
0.01048	0.00781	-1.12
0.02373	0.01770	-0.69
0.2017	0.1504	-0.00
0.0488	0.0364	nil
0.0527	0.0393	-0.19
0.2185	0.1629	nil
0.00133	0.000099	-0.50
0.00285	0.00213	nil
1.6997	1.2675	-0.83
1.9501	1.4542	-0.39

try

Daily %		
in CS	in US\$	change
0.000865	0.000645	nil
0.04275	0.03188	-1.17
0.5313	0.3962	-0.23
3.6993	2.7586	-0.66
0.7858	0.5860	-1.12
0.7492	0.5587	-1.12
0.9565	0.7133	-0.31
0.2091	0.1559	-1.13
0.03346	0.02495	nil
0.05114	0.03814	0.04
0.4739	0.3534	-0.62
0.00874	0.00651	-1.04
0.51936	0.38730	-0.39
0.00376	0.000280	-0.28
0.00244	0.000182	-0.02
0.3576	0.2667	-0.02
0.0433	0.0323	-0.57
0.0098	0.0073	-1.42
0.2912	0.2172	0.12
0.01625	0.001212	nil
0.01048	0.00781	-1.12
0.02373	0.01770	-0.69
0.2017	0.1504	-0.00
0.0488	0.0364	nil
0.0527	0.0393	-0.19
0.2185	0.1629	nil
0.00133	0.000099	-0.50
0.00285	0.00213	nil
1.6997	1.2675	-0.83
1.9501	1.4542	-0.39

try

Indium ingot (kg)	220.00	220.00	220.00
Manganese (tne)	1450.00	1450.00	1450.00
Mercury flask	155.00	155.00	155.00
Molybd. Ferr. (kg)	9.80	9.80	9.00
Quicksilver	260.00	260.00	265.00
Ruthenium (oz)	40.00	40.00	40.00
Selenium	2.50	2.50	2.50
Tantalite	26.00	26.00	26.00
Titanium (kilo)	6.80	6.80	6.80
Tungsten powder	12.69	12.69	12.69

Arabica coffee	117.00	115.83	121.17
Robusta coffee	70.75	71.00	70.25
Cocoa (US\$/tne)	1622.00	1617.00	1581.00
Sugar World 11	11.39	11.39	11.20

Canada grains			
(C\$ per tonne at Thunder Bay)			
Canola	411.40	413.20	406.80
Flax	383.50	384.60	385.00

Oil

Butane (Edm./gal)	53.00	53.00	43.50
Un.Gas (NYH./gal)	70.25	69.80	68.60

Oil			
(C\$ per barrel)			
Lt. sour (Cromer)	30.05	30.05	30.84
Lt. sweet (Edm.)	31.16	31.16	31.96
Brent crude	23.10	23.40	22.60
Arab med.	21.55	20.35	20.05
Bonny Lt.	23.55	23.85	23.10
West Texas int.	25.30	24.10	23.85

Heating oil			
(US cents per gal.)			
U.S. Gulf	69.25	69.55	69.05
NY Harbor	71.75	72.30	71.70

U.S. lumber			
(US\$)			
Random lengths	480.00	480.00	515.00
Coast hem-fir	545.00	545.00	550.00
Wstrn spruce-pine	398.00	398.00	473.00

Convertible Debentures

Selected quotations on actively traded debentures, supplied by RBC Dominion Securities Inc.

25	99.00	115.47	7.48	8.50	5/41	18.18
00	104.00	n/a	6.86	8.50	n/a	n/a
00	107.00	47.13	6.83	12.00	6.06	16.67
00	108.13	-0.67	2.66	19.05	5.71	36.36
00	34.81	48.20	6.33	8.63	2.71	16.67
25	94.44	7.24	3.62	27.13	3.25	30.30
00	95.75	9.43	3.26	27.13	3.23	31.31
75	106.00	17.95	7.17	34.38	2.61	38.38
50	101.53	82.48	6.86	7.65	7.27	13.33
00	78.00	116.67	8.08	7.65	4.71	21.21
75	94.75	18.90	7.37	25.50	3.13	32.32
75	103.75	236.49	5.37	3.70	8.33	12.12
00	95.00	33.51	6.29	19.35	3.49	28.28
25	136.00	11.25	2.56	73.65	1.66	60.60
00	79.85	456.10	9.95	0.56	25.94	3.33
00	81.00	99.29	12.87	3.15	12.60	7.69
00	100.00	10.06	5.00	31.80	2.86	35.35
00	99.00	122.75	7.22	6.00	7.41	13.13
25	95.00	49.39	7.38	9.49	6.70	14.14
00	98.00	233.20	10.38	5.00	5.88	17.17
50	99.00	33.65	10.01	5.00	14.81	6.67
50	98.00	93.33	8.32	10.50	4.83	20.20
00	102.00	424.17	8.21	3.60	5.41	18.18
00	104.00	174.44	5.48	3.60	10.53	9.09
00	149.00	1.68	1.20	22.75	6.44	15.15
00	100.00	10.38	2.98	34.30	2.07	20.20
75	118.70	6.27	1.64	24.00	4.66	21.21
95	99.50	91.63	46.70	11.98	9.15	6.83
50	95.50	117.50	23.68	4.44	9.50	10.00
50	105.00	22.05	5.57	7.07	12.17	17.17
00	100.25	14.01	7.76	25.50	3.45	29.29
75	121.50	17.04	4.14	10.90	9.52	19.19

Amount paid in excess of the market value of the shares at maturity. * US\$

entry

Daily %	
in C\$	in US\$ change
0.000866	0.000645
0.04269	0.03181
0.5318	0.3962
3.6972	2.7548
0.7844	0.5845
0.7498	0.5587
0.9517	0.7091
0.2088	0.1556
0.03349	0.02495
0.05112	0.03809
0.4728	0.3523
0.00871	0.00649
0.51779	0.38580
0.000375	0.000280
0.000244	0.000182
0.3579	0.2666
0.04531	0.0321
0.0098	0.0073
0.2928	0.2182
0.001623	0.001209
0.01045	0.00779
0.02375	0.01770
0.2012	0.1499
0.0488	0.0364
0.0527	0.0393
0.012187	0.1629
0.0000133	0.0000099
1.6971	1.2645
1.9440	1.4485

Ft. R. S. A\$		
25948	1.04002	1.08734
19333	0.77489	0.81015
29475	1.18140	1.23515
2174	87.16	91.12
115153	0.46387	0.48497
	4.00814	4.19050
24949		1.04550
23863	0.95648	
939.95	484.00	462.94

Securities

Price	Yield
100.04	2.83
100.08	2.83
102.33	3.21
104.56	3.88
102.90	4.09
102.65	4.14
103.99	4.19
104.04	5.07
104.40	5.04
112.00	6.62

100.84	3.01
101.03	3.08
103.94	3.44
103.53	3.67
103.63	4.04
104.35	4.19
105.47	5.02
104.42	5.10
104.78	5.29
104.49	5.96

Indium ingot (kg)	220.00	220.00	220.00
Manganese (tne)	1450.00	1450.00	1450.00
Mercury flask	155.00	155.00	155.00
Molybd. Ferr. (kg)	9.80	9.80	9.00
Quicksilver	260.00	260.00	265.00
Ruthenium (oz)	40.00	40.00	40.00
Selenium	2.50	2.50	2.50
Tantalite	26.00	26.00	26.00
Titanium (kilo)	6.80	6.80	6.80
Tungsten powder	12.69	12.69	12.69

Tropicals		
(US cents per lb unless stated)		
Arabica coffee	115.83	117.00 120.33
Robusta coffee	70.75	70.75 70.25
Cocoa (US\$/tne)	1643.00	1622.00 1611.00
Sugar World 11	11.50	11.39 11.41

Canada grains		
(C\$ per tonne at Thunder Bay)		
Canada	410.40	411.40 409.90
Flax	381.70	383.50 383.00

Convertible Debentures

Selected quotations on actively traded debentures, supplied by RBC Dominion Securities Inc.

Issuer/Listing	Maturity	Comp. price	% Prem.	Yield	Share price	Conv. ratio	Conv. Price
AGF Management OTC	30-Nov-08	6.75	151.00	-1.17	1.54	32.20	4.76
Agnico* AGG/F/NASDAQ	27-Jan-04	3.50	92.81	17.83	4.69	14.13	5.58
Agra Industries OTC	1-Nov-01	8.00	121.93	2.09	3.16	10.75	11.11
Air Canada ACDB/TSE, ME	20-Apr-05	8.00	109.00	58.55	6.59	5.50	12.50
Arncliffe Range ARDDB/TSE	17-Jan-02	8.50	69.00	23.27	17.98	1.47	14.08
Avenor AVRDB/TSE, ME	8-Feb-04	7.50	123.50	15.62	3.75	23.50	4.55
Berna Gold* BGDB/TSE	28-Feb-00	7.50	244.99	0.00	0.00	5.02	48.78
Cambridge Shop CBGDB/TSE	1-Mar-03	8.00	101.25	119.63	7.74	12.00	3.84
Cambridge Shop CBGDBA/TSE	1-Jun-04	7.50	99.25	193.70	7.63	12.00	2.82
Cambridge Shop CBGDBB/TSE	1-Mar-04	6.00	91.38	71.33	7.56	12.00	4.44
Canam Metals OTC	1-Sep-98	8.50	105.00	152.69	5.48	4.05	10.26
Cascades CASDB/TSE, ME	19-Aug-03	7.25	124.25	4.21	3.21	7.75	15.38
Cdn. Western Bank CWBDB/TSE	15-Apr-06	6.75	116.25	11.78	4.60	13.00	8.00
Centrifund CFDBA/TSE	30-Nov-06	8.50	106.13	16.66	7.61	14.10	6.45
CFOT CFDB/TSE, ME	31-May-04	7.50	115.00	12.20	5.07	20.50	5.00
CHC Helicopters OTC	31-Aug-07	8.00	95.50	76.31	8.65	6.50	8.33
Cons. Enfield OTC	31-Mar-02	8.00	93.00	32.04	9.70	0.38	7.41
Dextek OTC	30-Apr-98	8.00	103.00	188.79	5.78	4.28	8.33
Domco Ind DOCDB/TSE, ME	15-Apr-05	8.50	119.00	127.67	5.62	11.50	4.55
Edper Group EPRJR/TSE	31-May-06	7.00	90.00	-1.46	2.49	7.70	18.18
Eloradio Gold* OTC	1-Nov-04	8.25	208.33	0.00	0.00	6.77	30.77
Emco Industries OTC	30-Apr-02	7.25	99.00	123.35	7.48	8.20	5.41
Emco Industries OTC	31-Dec-00	8.00	102.00	n/a	7.42	8.20	n/a
Harcourt Pacific HRCDB/TSE, ME	4-Oct-04	8.00	107.00	47.13	6.83	12.00	6.06
Hollinger HLGDB/TSE	1-Nov-98	7.00	107.73	-0.78	2.86	19.00	5.71
Hollinger* HLG.F.O NASDAQ	5-Nov-13	0.00	34.88	48.97	6.32	8.63	2.71
Horsham* HSMDBA/TSE, ME	18-Nov-18	3.25	100.13	6.80	3.24	28.88	3.25
Horsham* HSMDBB/TSE, ME	29-Jan-21	3.00	101.39	8.86	2.92	28.88	3.23
Inco* INCO/NYSE	15-Mar-16	7.75	106.00	17.52	7.17	34.50	2.61
Inmet INMDB/TSE, ME	25-Jul-99	5.50	101.13	82.96	7.02	7.60	7.27
Inmet OTC	29-Sep-07	7.00	78.00	118.09	8.08	7.60	4.71
Itaco OTC	15-Apr-10	6.75	96.00	19.30	7.22	25.75	3.13
Kaufel Group OTC	28-Jul-97	7.75	104.25	267.94	5.06	3.40	8.33
Mac Bio OTC	1-May-07	5.00	90.00	34.53	6.32	19.15	3.49
Magna Int. MGLDB/TSE	5-Jul-05	7.25	136.00	11.25	2.56	73.65	1.66
Marlborough Prop MLPDB/TSE, ME	11-Mar-04	6.00	79.75	465.50	9.97	0.55	25.64
Noble China OTC	30-Nov-04	9.00	81.00	96.17	12.87	3.20	12.90
Noranda OTC	29-Apr-07	5.00	100.00	10.24	5.00	31.75	2.86
Nucor Energy OTC	15-Apr-02	7.00	99.00	124.62	7.22	5.95	7.41
Pegasus Gold* OTC	30-Apr-02	6.25	95.00	48.80	7.38	9.52	6.70
Repap OTC	30-Jun-98	9.00	98.00	234.54	10.38	4.98	5.88
Repap* OTC	1-Aug-97	8.50	99.00	34.19	10.02	4.98	14.81
Rogers Comm OTC	1-Sep-99	7.50	98.00	95.19	8.32	10.40	4.83
Russell Metals OTC	31-Oct-99	9.00	102.00	410.00	8.21	3.70	5.41
Sherritt OTC	15-Dec-06	6.00	54.00	159.39	5.86	3.70	10.53
St. Laurent Pap SPLDB/TSE, ME	15-Jun-04	8.00	148.00	1.44	1.30	22.65	6.44
Teck Corp TEKDB/TSE	30-Sep-21	3.00	100.38	40.59	2.98	34.45	2.07
Teck Corp* OTC	15-Jul-06	3.75	118.87	6.26	1.63	24.03	4.66
Tee-Comm Elec TENDB/TSE	9-May-01	9.50	90.00	49.83	12.49	8.00	6.83
Tembec TBCDB/TSE, ME	1-Aug-03	7.50	117.50	25.00	4.44	9.40	10.00
Tembec* TBCDBA/TSE, ME	31-May-03	6.50	105.00	23.35	5.57	6.99	12.17
Thomson THNDB/TSE	31-Jan-98	8.00	100.28	12.93	7.74	25.75	3.45
Udler Petroleum ULPDB/TSE	1-Jun-04	7.50	122.00	18.61	4.07	10.80	9.52

Premium is stated as a percentage and is the amount paid in excess of the market value of the bond's underlying shares. Yields are calculated to maturity. * US\$

How to read the Options, Index Options, Futures Prices and Futures Options tables

Futures prices open interest reflects previous trading day. **CBOT** - Chicago Board of Trade; **CME** - Chicago Mercantile Exchange; **COMEX** - New York Commodity Exchange; **FINEX** - Financial Instruments Exchange; **IMM** - International Money Market; **CSCE** - Coffee, Sugar, Cocoa Exchange; **KCBT** - Kansas City Board of Trade; **MPLS** - Minneapolis Grain Exchange; **ME** - Montreal Exchange; **NYCE** - New York Cotton Exchange; **NYME** - New York Mercantile Exchange; **NYFE** - New York Futures Exchange; **NYO** - New York Option Exchange; **OT** - no option offered; **T** - Toronto Stock Exchange; **TSE** - Toronto Stock Exchange; **V** - Vancouver Stock Exchange; **WPG** - Winnipeg Commodity Exchange.

6-month	5.41	5.37	5.37	5.50
3-month	2.84	2.75	2.87	3.20
DM - 3-month	3.13	3.06	3.07	3.07
YEN 3-month	0.36	0.36	0.32	0.34
GBP 3-month	6.25	6.18	6.25	5.76

Bonds Nov 27 for Nov 26

Supplied by Securities Valuation Co. from RBC Dominion Securities Inc./International from Reuters

Compon	Mat. Date	Bid \$	Yld%
Quebec	9.25	Apr 1/02	116.75 5.58
Quebec	7.50	Dec 1/03	108.17 6.05
Quebec	9.37	Jan 16/23	124.45 7.27
Quebec	9.50	Mar 30/23	125.90 7.28
Quebec Hydro	10.87	Jul 25/01	122.56 0.00
Saskatchewan	8.12	Feb 4/97	100.93 2.91

Canada

OMHC	6.00	Dec 1/98	103.96	3.93
OMHC	8.25	Aug 3/99	109.81	4.33
OMHC	8.50	Dec 1/99	111.07	4.52
OMHC	8.80	Mar 1/00	112.50	4.62
OMHC	8.20	Jun 30/00	111.37	4.72
OMHC	7.75	Dec 1/00	110.06	4.95
Canada	7.50	Jul 1/97	102.60	3.03
Canada (O)	7.00	Sep 15/97	103.61	3.13
Canada	6.25	Feb 1/98	103.35	3.31
Canada (N)	6.00	Mar 15/98	103.28	3.38
Canada	10.75	Mar 15/98	109.24	3.39
Canada	6.50	Sep 1/98	104.61	3.76
Canada (N)	8.00	Nov 1/98	107.66	3.83
Canada	5.75	Mar 1/99	108.65	4.04
Canada	7.75	Sep 1/99	107.69	4.33
Canada	9.25	Dec 1/99	113.31	4.47
Canada	8.50	Mar 1/00	111.76	4.57
Canada (O)	7.50	Sep 1/00	109.20	4.79
Canada (N)	7.50	Mar 1/01	109.46	5.00
Canada	9.75	Jun 1/01	118.61	5.08
Canada	9.50	Oct 1/01	118.15	5.20
Canada	9.75	Dec 1/01	119.76	5.21
Canada	8.50	Apr 1/02	114.64	5.31
Canada	7.25	Jun 1/03	108.78	5.62
Canada	7.50	Dec 1/03	110.24	5.71
Canada	10.25	Feb 1/04	126.26	5.73
Canada	6.50	Jun 1/04	104.09	5.82
Canada	9.00	Dec 1/04	119.90	5.85
Canada (O)	8.75	Dec 1/05	118.93	6.00
Canada (N)	7.00	Dec 1/06	106.80	6.08
Canada	9.50	Jun 1/10	127.52	6.42
Canada	9.00	Mar 1/11	123.18	6.48
Canada	10.25	Mar 15/14	137.50	6.58
Canada	9.75	Jun 1/21	135.95	6.73
Canada (O)	8.00	Jun 1/23	115.65	6.73
Canada (N)	9.00	Jun 1/25	127.97	6.77

Provincial

Alberta	6.00	Mar 1/99	104.11
Alberta	8.50	Sep 1/99	110.68
Br Columbia	7.00	Mar 2/98	104.32
Br Columbia	7.00	Jun 9/99	106.77
Br Columbia	10.15	Aug 29/01	120.49
Br Columbia	9.00	Jan 9/02	116.01
Br Columbia	7.75	Jun 16/03	110.58
Br Columbia	9.00	Jun 21/04	118.08
Br Columbia	9.50	Jan 9/12	125.99
Br Columbia	8.50	Aug 23/13	116.91
Br Columbia	9.00	Aug 23/24	124.50
New Brunswick	9.12	Apr 1/02	116.65
Newfoundland	10.00	Jul 25/01	118.75
Newfoundland	11.00	Feb 15/12	136.92
Nova Scotia	9.87	Mar 1/98	107.70
Nova Scotia	8.25	Dec 1/05	113.55
Nova Scotia	9.60	Jan 30/22	128.94
Ont Hyd	7.25	Mar 31/98	104.82
Ont Hyd	9.62	Aug 3/99	113.20
Ont Hyd	9.00	Apr 16/02	116.29
Ont Hyd	9.00	Jun 24/02	116.63
Ont Hyd	10.12	Oct 15/21	136.31
Ont Hyd	8.90	Aug 18/22	122.13
Ontario	8.75	Apr 16/97	102.18
Ontario	8.00	Mar 11/03	111.79
Ontario	8.75	Apr 22/03	115.77
Ontario	7.75	Dec 8/03	110.69
Ontario	9.00	Sep 15/04	118.30
Ontario	8.10	Sep 8/23	112.85
Ontario	7.50	Feb 7/24	105.63
PEI	9.75	Apr 30/02	119.21
PEI	9.25	Mar 18/13	122.19
Quebec	8.50	Apr 1/97	101.86
Quebec	8.00	Mar 30/98	105.78
Quebec	10.25	Apr 7/98	108.80
Quebec	6.00	Apr 1/99	103.92
Quebec	10.25	May 4/01	119.10
Quebec	10.25	Oct 15/21	127.65

Daily %
in US\$ change

100645	nil
103176	-0.15
03957	-0.13
27525	-0.08
05835	-0.16
05887	nil
07078	-0.18
11560	0.24
102495	nil
103811	0.06
13529	0.16
100648	-0.13
13580	nil
10078	-0.56
10182	-0.15
12666	nil
10321	-0.09
10072	-0.43
12197	0.69
10209	nil
0077	-0.14
11769	-0.07
11499	-0.02
10364	nil
10392	-0.12
12629	nil
10098	-0.51
10212	-0.05
12614	-0.25
1482	-0.02

AS

109145	0.01055
123690	0.0184
048312	0.019107
104601	0.019107

5-yr

12956	94.21
14561	NA
07719	72.71
11239	NA

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e.
id33
13
2
5
6
1
5
1

Germanium (kg)	1630.00	1630.00	1630.00
Indium ingot (kg)	220.00	220.00	220.00
Manganese (tne)	1450.00	1450.00	1450.00
Mercury flask	155.00	155.00	155.00
Molybd. Ferr. (kg)	9.80	9.80	9.80
Quicksilver	260.00	260.00	265.00
Ruthenium (oz)	40.00	40.00	40.00
Selenium	2.50	2.50	2.50
Tantalite	26.00	26.00	26.00
Titanium (kilo)	6.80	6.80	6.80
Tungsten powder	12.69	12.69	12.69

Tropicals

(US cents per lb unless stated)

Arabica coffee	115.50	115.83	120.92
Robusta coffee	69.75	70.75	69.75
Cocoa (US\$/tne)	1643.00	1643.00	1627.00
Sugar World 11	11.47	11.50	11.38

Canada grains

(C\$ per tonne at Thunder Bay)

Canola	408.00	410.40	407.50
Flax	382.20	381.70	383.50
Wheat	172.50	171.30	175.80

Butane (Sar./gal)	55.00	55.00	53.00
Butane (Edm./gal)	53.00	53.00	43.50
Un.Gas (NYH./gal)	72.40	72.00	67.35

Oil

(C\$ per barrel)

Lt. sour (Cromer)	30.05	30.05	30.84
Lt. sweet (Edm.)	31.16	31.16	31.96

(US\$ per barrel)

Brent crude	23.00	22.80	23.15
Arab med.	19.85	19.85	20.50
Bonny lt.	23.45	23.25	23.60
West Texas int.	23.60	23.60	24.25

Heating oil

(US cents per gal.)

U.S. Gulf	67.95	67.90	69.25
NY Harbor	70.70	71.00	72.15

U.S. lumber

(US\$)

Random lengths	465.00	480.00	505.00
Coast hem-fir	540.00	545.00	550.00
Wstrn spruce-pine	378.00	398.00	425.00

Convertible Debentures

Selected quotations on actively traded debentures. Supplied by RBC Dominion Securities Inc.

Issuer/Listing	Maturity	Comp.	price	% Prem.	Yield	Share price	Conv. ratio	Conv. Price
AGF Management OTC	30-Nov-08	6.75	150.00	-1.56	2.04	32.00	4.76	20.97
Agrico* AEGGF / NASDAQ	27-Jan-04	3.50	92.63	18.65	4.72	14.00	5.58	17.93
Agra Industries OTC	1-Nov-01	8.00	120.27	2.12	3.49	10.60	11.11	9.00
Air Canada ACDB / TSE, ME	20-Apr-05	8.00	109.50	62.22	6.51	5.40	12.50	8.00
Amvil Range ARDDB / TSE	17-Jan-02	8.50	74.50	211.15	15.95	1.70	14.08	7.10
Avenor AVRDB / TSE, ME	8-Feb-04	7.50	120.50	15.26	4.17	23.00	4.55	22.00
Berna Gold* BGDDB / TSE	28-Feb-00	7.50	232.29	0.00	0.00	4.76	48.78	2.05
Cambridge Shop CBGDB / TSE	1-Mar-03	8.00	100.75	118.54	7.84	12.00	3.84	26.03
Cambridge Shop CBGDBA / TSE	1-Jun-04	7.50	99.50	194.44	7.59	12.00	2.82	35.51
Cambridge Shop CBGDBB / TSE	1-Mar-04	6.00	90.73	70.11	7.69	12.00	4.44	22.50
Canam Manac OTC	1-Sep-98	8.50	105.00	152.69	5.47	4.05	10.26	9.75
Cascades CASDB / TSE, ME	19-Aug-03	7.25	122.75	3.62	3.43	7.70	15.38	6.50
Cdn. Western Bank CWBDB / TSE	15-Apr-06	6.75	116.25	11.78	4.60	13.00	8.00	12.50
Centrefund CFEDBA / TSE	30-Nov-06	8.50	106.68	16.85	7.54	14.15	6.45	15.50
CFOP CFDB / TSE, ME	31-May-04	7.50	115.00	12.20	5.07	20.50	5.00	20.00
OHC Helicopters OTC	31-Aug-07	8.00	95.75	79.53	8.61	6.40	8.33	12.00
Cons. Enfield OTC	31-Mar-02	8.00	93.00	3204	9.71	0.38	7.41	13.50
Dextek OTC	30-Apr-98	8.00	103.00	188.79	5.77	4.28	8.33	12.00
Domo Ind DOCDDB / TSE, ME	15-Apr-05	8.50	119.88	131.36	5.51	11.40	4.55	22.00
Edgar Group EPRJR / TSE	31-May-06	7.00	90.00	-1.45	2.49	7.70	18.18	5.50
Eldorado Gold* OTC	1-Nov-04	8.25	208.33	0.00	0.00	6.77	30.77	3.25
Emco Industries OTC	30-Apr-02	7.25	98.00	121.10	7.71	8.20	5.41	18.50
Emco Industries OTC	31-Dec-00	8.00	101.00	n/a	7.71	8.20	n/a	n/a
Harmac Pacific HRCDB / TSE, ME	4-Oct-04	8.00	107.00	47.13	6.83	12.00	6.06	16.50
Hollinger HLGDB / TSE	1-Nov-98	7.00	107.50	-0.20	2.97	18.85	5.71	16.62
Hollinger* HLGFO NASDAQ	5-Nov-13	0.00	34.81	48.70	6.33	8.63	2.71	36.84
Horsham* HSMDBU / TSE, ME	18-Nov-18	3.25	102.56	6.63	3.09	29.63	3.25	30.80
Horsham* HSMDBV / TSE, ME	29-Jan-21	3.00	103.81	8.63	2.78	29.63	3.23	31.00
Inco* NLGN / NYSE	15-Mar-16	7.75	106.00	17.10	7.17	34.63	2.61	38.25
Inmet IMNDB / TSE, ME	25-Jul-99	7.50	101.13	82.96	7.02	7.60	7.27	13.75
Inmet OTC	29-Sep-07	5.00	78.00	118.09	8.08	7.60	4.71	21.25
Ivaco OTC	15-Apr-10	6.75	96.00	17.70	7.22	26.10	3.13	32.00
Kaufel Group OTC	28-Jul-98	7.75	104.25	233.60	5.05	3.75	8.33	12.00
Mac Bio OTC	1-May-07	5.00	89.00	33.39	6.47	19.10	3.49	28.63
Magna Int. MGLDB / TSE	5-Jul-05	7.25	136.00	11.25	2.56	73.65	1.66	60.25
Markborough Prop MPLDB / TSE, ME	11-Mar-04	6.00	79.85	466.21	9.95	0.55	25.64	3.90
Noble China OTC	30-Nov-04	9.00	81.00	105.82	12.87	3.05	12.90	7.75
Noranda OTC	29-Apr-07	5.00	100.00	10.59	5.00	31.65	2.86	35.00
Numac Energy OTC	15-Apr-02	7.00	99.00	128.46	7.23	5.85	7.41	13.50
Pegasus Gold* OTC	30-Apr-02	6.25	94.00	50.77	7.62	9.30	6.70	14.92
Repap OTC	30-Jun-98	9.00	98.00	226.66	10.38	5.10	5.88	17.00
Repap* OTC	1-Aug-97	8.50	99.50	31.69	9.24	5.10	14.81	6.75
Rogers Comm OTC	1-Sep-99	7.50	98.00	96.13	8.32	10.35	4.83	20.71
Russell Metals OTC	31-Oct-99	9.00	102.00	410.00	8.21	3.70	5.41	18.50
Sherritt OTC	15-Dec-06	6.00	53.00	156.85	5.99	3.70	10.53	9.50
St. Laurent Pap SPLDB / TSE, ME	15-Jun-04	8.00	147.00	1.43	1.41	22.50	6.44	15.53
Teck Corp TEKDB / TSE	30-Sep-21	3.00	101.63	40.97	2.91	34.78	2.07	48.19
Teck Corp* OTC	15-Jul-06	3.75	116.36	6.29	1.68	23.92	4.66	21.48
Tee-Comm Elec TELDB / TSE	9-May-01	9.50	89.75	57.47	12.57	8.35	6.83	14.65
Tembec TBCDB / TSE, ME	1-Aug-03	7.50	116.00	23.40	4.68	9.40	10.00	10.00
Tembec* TBCDBU / TSE, ME	31-May-03	6.50	105.00	23.35	5.47	6.99	12.17	8.22
Thomson THNDB / TSE	31-Jan-98	8.00	100.18	11.30	7.83	26.10	3.45	29.00
Ulster Petroleum ULPDB / TSE	1-Jun-04	7.50	122.00	18.61	4.07	10.80	9.52	10.50

Premium is stated as a percentage and is the amount paid in excess of the market value of the bond's underlying shares. Yields are calculated to maturity. * US\$

How to read the Options, Index Options, Futures Prices and Futures Options tables

Futures prices open interest reflects previous trading day. **CBOT** - Chicago Board of Trade; **CME** - Chicago Mercantile Exchange; **COMEX** - New York Commodity Exchange; **FINEX** - Financial Instruments Exchange; **IMM** - International Money Market; **CSCE** - Coffee, Sugar, Cocoa Exchange; **KBOT** - Kansas City Board of Trade; **MPLS** - Minneapolis Grain Exchange; **ME** - Montreal Exchange; **NYCE** - New York Cotton Exchange; **NYME** - New York Mercantile Exchange; **NYFE** - New York Futures Exchange; **r** - option not traded; **na** - no option offered; **T** - Toronto Stock Exchange; **TFE** - Toronto Futures Exchange; **V** - Vancouver Stock Exchange; **WPG** - Winnipeg Commodity Exchange.

US\$ Overnight	5.31	5.00	5.00	5.21
1-month	5.26	5.27	5.26	5.22
3-month	5.53	5.38	5.40	5.35
6-month	5.42	5.41	5.37	5.46
CS 3-month	2.72	2.84	2.92	3.06
DM 3-month	3.00	3.13	2.99	2.97
YEN 3-month	0.36	0.36	0.35	0.34
GBP 3-month	6.18	6.25	6.26	5.91

Bonds Nov 28 for Nov 27

Supplied by Securities Valuation Co. from RBC Dominion Securities Inc./International from Reuters

Coupon	Mat. Date	Bid \$	Yld%
Benchmark issues, as designated by the Bank of Canada, are listed in boldface. (N)-new benchmark, (O)-old benchmark			

Canada					Quebec	9.37	Jan 16/23	124.70	7.25
					Quebec	9.50	Mar 30/23	126.15	7.26
CMHC	6.00	Dec 1/98	103.99	3.91	Quebec Hydro	10.87	Jul 25/01	122.94	0.00
CMHC	8.25	Aug 3/99	109.86	4.31	Saskatchewan	8.12	Feb 4/97	100.89	2.90

Corporate

AGT	9.50	Aug 24/04	120.58	6.12
Alta Nat Gas	8.40	Jul 15/03	112.82	6.02
Avco Fin	8.75	Mar 15/00	111.60	4.88
B C Gas	8.50	Aug 26/02	113.45	5.71
B C Gas	8.15	Jul 28/03	111.58	6.01
B C Tel	7.25	Jul 15/98	105.21	3.89
B C Tel	9.65	Apr 8/22	129.30	7.13
BCE	9.00	Aug 28/97	104.12	3.30
BCE	7.12	May 1/98	104.65	3.72
BCE	8.95	Apr 1/02	115.13	5.62
Beil	9.50	Jun 15/02	118.33	5.60
Beil c04	9.45	Mar 1/11	117.77	6.45
Beil	9.70	Dec 15/32	131.86	7.21
Bk of Montreal	8.85	Jun 1/03	115.55	5.93
Bk of Montreal	10.85	Dec 20/08	134.51	6.64
Bk of N S	8.10	Mar 24/03	111.65	5.86
Bk of N S	8.90	Jun 20/25	120.20	7.22
Bombardier	8.30	Jul 28/03	112.62	5.97
CIBC	7.10	Mar 10/04	105.87	6.09
CIBC	9.65	Oct 31/14	126.53	7.02
Cdn Utilities	8.43	Jun 1/05	115.15	6.12
Cdn Utilities	9.40	May 1/23	127.64	7.07
Cons. Gas	7.55	Dec 15/97	104.19	3.40
IPL Energy c06	8.20	Feb 15/24	112.19	7.17
Imasco Ltd	8.37	Jun 23/03	112.88	5.97
Molson Brew	8.20	Mar 11/03	111.17	6.03
Northern Tel	7.45	Mar 10/98	104.77	3.57
Nova	8.30	Jul 15/03	112.57	5.97
Nova Scotia Pw	7.70	Oct 15/03	108.96	6.08
Oshawa Group	8.25	Jun 30/03	112.07	6.00
Pancan Pet	8.75	Nov 9/05	116.85	6.26
Royal Bank	10.50	Mar 1/02	122.23	5.55
Seagram Ltd	9.00	Dec 15/98	109.56	4.06
T-D Bank c97	9.10	May 15/02	102.71	3.03
Talisman Energy	9.45	Dec 22/99	113.54	6.64
Talisman Energy	9.80	Dec 22/04	122.07	6.27
Telelobe	8.35	Jun 20/03	112.22	6.06
Thomson	7.90	Sep 17/02	110.38	5.76
Thomson	9.15	Jul 6/04	117.08	6.29
Tr Cda Pipe	9.45	Mar 20/18	124.26	7.20
Transalta Util	8.35	Dec 15/03	113.83	5.92
Union Gas	9.70	Nov 6/17	126.90	7.19
Union Gas	8.75	Aug 3/18	116.95	7.19
Westcoast Ener	9.90	Jan 10/20	129.58	7.24

Provincial

Alberta	6.00	Mar 1/99	104.16	4.04	T-D Bank C97	9.10	May 15/92	102.71	3.00
Alberta	8.50	Sep 1/99	110.73	4.31	Talisman Energy	9.45	Dec 22/99	113.54	4.00
Br Columbia	7.00	Mar 2/98	104.33	3.42	Talisman Energy	9.80	Dec 22/04	122.07	6.20
Br Columbia	7.00	Jun 9/99	106.83	4.12	Teleglobe	8.35	Jun 20/03	112.22	6.00
Br Columbia	10.15	Aug 29/01	120.61	5.19	Thomson	7.90	Sep 17/02	110.38	5.70
Br Columbia	9.00	Jan 9/02	116.12	5.35	Thomson	9.15	Jul 6/04	117.08	6.20
Br Columbia	7.75	Jun 16/03	110.74	5.75	Tr Cda Pipe	9.45	Mar 20/18	124.26	7.20
Br Columbia	9.00	Jun 21/04	118.24	5.96	Transalta Util	8.35	Dec 15/03	113.83	5.90
Br Columbia	9.50	Jan 9/12	126.27	6.71	Union Gas	9.70	Nov 6/17	126.90	7.10
Br Columbia	8.50	Aug 23/13	117.19	6.77	Union Gas	8.75	Jan 3/18	116.95	7.10
Br Columbia	9.00	Aug 23/24	124.66	6.98	Westcoast Ener	9.90	Jan 10/20	129.58	7.20

CS	0.000645	0.03
365	0.03166	-0.32
333	0.3959	0.04
342	2.7495	-0.11
344	0.5822	-0.22
326	0.5587	n/l
356	0.7093	0.21
303	0.1561	0.11
361	0.02495	n/l
127	0.03806	-0.13
731	0.3512	-0.47
370	0.00646	-0.37
116	0.38685	0.27
374	0.000278	-0.14
244	0.000181	-0.05
392	0.2666	n/l
431	0.0320	-0.30
397	0.0072	-0.15
750	0.2190	-0.32
526	0.001207	-0.21
344	0.00775	-0.32
380	0.01767	-0.11
311	0.1492	-0.42
910	0.0364	-0.03
528	0.0392	-0.12
195	0.1629	n/l
132	0.0000098	-0.27
286	0.00212	n/l
753	1.2584	-0.24
300	0.0000-100.00	

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286	0.00212	n/l
753	1.2584	-0.24
300	0.0000-100.00	

Commodity	Unit	Price	Change
Galium ingot	345.00	345.00	345.00
Germanium (kg)	1630.00	1630.00	1630.00
Indium ingot (kg)	220.00	220.00	220.00
Manganese (tne)	1450.00	1450.00	1450.00
Mercury flask	155.00	155.00	155.00
Molybd. Ferr. (kg)	10.00	9.80	9.80
Quicksilver	260.00	260.00	265.00
Ruthenium (oz)	40.00	40.00	40.00
Selenium	2.50	2.50	2.50
Tantalite	26.00	26.00	26.00
Titanium (kilo)	6.80	6.80	6.80
Tungsten powder	12.69	12.69	12.69

Tropicals			
(US cents per lb unless stated)			
Arabica coffee	115.42	115.50	120.08
Robusta coffee	69.00	69.75	70.50
Cocoa (US\$/tne)	1643.00	1643.00	1630.00
Sugar World 11	11.47	11.47	11.33

Canada grains			
(C\$ per tonne at Thunder Bay)			
Canola	n.a.	408.00	414.70
Flax	n.a.	382.20	384.90

Commodity	Unit	Price	Change
Propane (Curt/gal)	09.00	09.00	09.00
Butane (Sar./gal)	55.00	55.00	55.00
Butane (Edm./gal)	53.00	53.00	53.00
Un.Gas (NYH./gal)	clsd.	72.40	68.80

Oil			
(C\$ per barrel)			
LT. sour (Cromer)	30.05	30.05	30.05
LT. sweet (Edm.)	31.16	31.16	31.16
(US\$ per barrel)			
Brent crude	clsd.	23.00	23.15
Arab med.	clsd.	19.85	20.00
Bonny lt.	clsd.	23.45	23.60
West Texas int.	clsd.	23.60	23.90

Heating oil			
(US cents per gal)			
U.S. Gulf	clsd.	67.95	70.35
NY Harbor	clsd.	70.70	73.50

U.S. Lumber			
(US\$)			
Random lengths	clsd.	465.00	505.00
Coast hem.-fir	clsd.	540.00	550.00
Wstrn spruce-pine	clsd.	378.00	425.00

Convertible Debentures

Selected quotations on actively traded debentures, supplied by RBC Dominion Securities Inc.

Issuer/Listing	Maturity	Coup.	Bond price	% Prem.	Yield	Share price	Conv. ratio	Conv. Price
AGF Management OTC	30-Nov-08	6.75	149.00	-0.67	2.11	31.50	4.76	20.97
Agnico* AEGGF/NASDAQ	27-Jan-04	3.50	92.50	18.49	4.75	14.00	5.58	17.93
Agra Industries OTC	1-Nov-01	8.00	124.15	2.06	2.73	10.95	11.11	9.00
Air Canada AC.DB/TSE, ME	20-Apr-05	8.00	109.50	62.22	6.51	5.40	12.50	8.00
Anvil Range ARO.DB/TSE	17-Jan-02	8.50	74.50	230.59	15.95	1.60	14.08	7.10
Avenor AVR.DB/TSE, ME	8-Feb-04	7.50	118.50	13.35	4.46	23.00	4.55	22.00
Bema Gold* BGO.DB.U/TSE	28-Feb-00	7.50	246.80	0.00	0.00	5.06	48.78	2.05
Cambridge Shop CBG.DB/TSE	1-Mar-03	8.00	99.63	116.10	8.07	12.00	3.84	26.03
Cambridge Shop CBG.DB.A/TSE	1-Jun-04	7.50	99.25	193.70	7.63	12.00	2.82	35.51
Cambridge Shop CBG.DB.B/TSE	1-Mar-04	6.00	90.88	70.39	7.66	12.00	4.44	22.50
Canam Manac OTC	1-Sep-98	8.50	105.00	152.69	5.47	4.05	10.26	9.75
Cascades CAS.DB/TSE, ME	19-Aug-03	7.25	122.00	5.73	3.54	7.50	15.38	6.50
Cdn. Western Bank CWB.DB/TSE	15-Apr-06	6.75	116.80	14.06	4.53	12.80	8.00	12.50
Centrefund CFEDB.A/TSE	30-Nov-06	8.50	106.93	16.30	7.50	14.25	6.45	15.50
CFBC CF.B/TSE, ME	31-May-04	7.50	115.00	12.20	5.07	20.50	5.00	20.00
CHC Helicopters OTC	31-Aug-07	8.00	96.00	80.00	8.57	6.40	8.33	12.00
Cons. Enfield OTC	31-Mar-02	8.00	93.00	320.4	9.71	0.38	7.41	13.50
Devtek OTC	30-Apr-98	8.00	103.00	188.79	5.77	4.28	8.33	12.00
Domco Ind DOC.DB/TSE, ME	15-Apr-05	8.50	116.00	121.94	6.04	11.50	4.55	22.00
Edper Group EPRJR/TSE	31-May-06	7.00	92.50	-1.58	2.25	7.85	18.18	5.50
Eldorado Gold* OTC	1-Nov-04	8.25	208.33	0.00	0.00	6.77	30.77	3.25
Emco Industries OTC	30-Apr-02	7.25	98.00	115.83	7.71	8.40	5.41	18.50
Emco Industries OTC	31-Dec-00	8.00	101.00	n/a	7.71	8.40	n/a	n/a
Harmac Pacific HRC.DB/TSE, ME	4-Oct-04	8.00	106.45	45.76	6.92	12.05	6.06	16.50
Hollinger HLG.DB/TSE	1-Nov-98	7.00	107.75	0.30	2.83	18.80	5.71	16.62
Hollinger* HLG.F.O NASDAQ	5-Nov-13	0.00	34.81	48.70	6.33	8.63	2.71	36.84
Horsham* TZH.DB.U/TSE, ME	18-Nov-18	3.25	101.75	6.68	3.14	29.38	3.25	30.80
Horsham* TZH.DB.V/TSE, ME	29-Jan-21	3.00	103.01	8.71	2.83	29.38	3.23	31.00
Inco* N.L.B./NYSE	15-Mar-16	7.75	106.00	16.26	7.17	34.88	2.61	38.25
Immet IMN.DB/TSE, ME	25-Jul-99	7.50	101.15	84.21	7.01	7.55	7.27	13.75
Immet OTC	29-Sep-07	5.00	78.00	119.54	8.08	7.55	4.71	21.25
Invaco OTC	15-Apr-10	6.75	96.00	16.58	7.22	26.35	3.13	32.00
Kaufel Group OTC	28-Jul-98	7.75	104.25	233.60	5.05	3.75	8.33	12.00

Country

	in C\$	in US\$	Daily % change
Canada	0.000870	0.000645	0.06
France	0.04256	0.03156	-2.16
Germany	0.5339	0.3958	-0.32
Japan	3.7004	2.7435	-1.21
Netherlands	0.7824	0.5801	-2.12
Switzerland	0.7535	0.5587	nil
United Kingdom	0.9601	0.7118	-0.52
United States	0.2102	0.1558	-1.21
Australia	0.03365	0.02495	0.21
Spain	0.05132	0.03805	-0.21
Italy	0.4731	0.3508	-1.37
Sweden	0.00869	0.00644	-2.13
Denmark	0.52239	0.38730	-0.39
Belgium	0.000375	0.000278	-1.11
Portugal	0.000245	0.000181	-0.31
South Africa	0.3597	0.2667	nil
India	0.0431	0.0320	-1.58
China	0.0097	0.0072	-2.32
South Korea	0.2927	0.2170	0.05
Indonesia	0.001627	0.001207	-0.46
Malaysia	0.01041	0.00772	-2.35
Thailand	0.02383	0.01767	-0.09
Philippines	0.2010	0.1490	-1.50
Singapore	0.0491	0.0364	-0.03
Hong Kong	0.0528	0.0392	-0.53
New Zealand	0.00012194	0.000098	-2.15
Argentina	0.0000132	0.0000098	-2.00
Brazil	0.00286	0.00212	-0.32
Chile	1.6925	1.2548	-1.82
Colombia	0.0000	0.0000	-100.00

Fr. fr.	Sw. fr.	A\$
0.25839	1.03611	1.0317
0.19121	0.76672	0.81635
0.29421	1.17972	1.25608
21.78	87.32	92.97
0.11370	0.45592	0.48543
4.00981	16.00981	16.00981
0.24939	1.06472	1.06472
0.23423	0.93921	0.93921
19.4235	484.40	454.95

2-yr	3-yr	4-yr	5-yr
3.14	1.2929	1.2939	1.2989
3.99	100.49	97.49	94.79
5.42	1.4574	1.4533	1.4590
7.79	NA	NA	NA
10.84	0.7735	0.7729	0.7699
13.91	77.72	75.34	72.98
17.28	1.1272	1.1232	1.1233
20.86	NA	NA	NA

Price	Yield
100.04	2.82
100.08	2.82
102.35	3.18
104.72	3.79
103.09	4.00
102.84	4.05
104.20	4.10
104.37	4.98
104.72	4.96
113.45	6.46

100.85	2.98
101.05	3.03
103.96	3.42
103.59	3.62
103.79	3.95
104.52	4.10
105.72	4.93
104.69	5.01
105.05	5.24
104.90	5.86

Mercury flask	155.00	155.00	155.00
Molybd. Ferr. (kg)	10.00	10.00	9.80
Quicksilver	260.00	260.00	260.00
Ruthenium (oz)	40.00	40.00	40.00
Selenium	2.50	2.50	2.50
Tantalite	26.00	26.00	26.00
Titanium (kilo)	6.80	6.80	6.80
Tungsten powder	clsd.	clsd.	12.69

Tropicals		
(US cents per lb unless stated)		
Arabica coffee	n.a.	115.42
Robusta coffee	n.a.	69.00
Cocoa (US\$/cwt)	clsd.	1617.00
Sugar World 11	clsd.	11.39

Canada grains		
(C\$ per tonne at Thunder Bay)		
Canola	407.40	n.a.
Flax	380.00	n.a.
Wheat	167.50	n.a.

Oil		
(C\$ per barrel)		
Light sweet (Cromer)	30.05	30.05
Light sweet (Edm.)	31.16	31.16
Brent crude	23.10	23.40
Arab med.	19.90	20.35
Bonny lt.	23.60	23.85
West Texas int.	23.65	24.10

U.S. lumber		
(US\$ cents per gal)		
U.S. Gulf	68.95	69.55
NY Harbor	71.70	72.30

Convertible Debentures

Issuer/Listing	Maturity	Coup.	Price	% Prem.	Yield	Share price	Conv. ratio	Conv. Price
AGF Management OTC	30-Nov-08	6.75	146.00	-1.10	2.33	31.00	4.76	20.97
Agnico* AEGGF / NASDAQ	27-Jan-04	3.50	91.31	19.09	4.96	13.75	5.58	17.93
Agra Industries OTC	1-Nov-01	8.00	124.71	2.05	2.62	11.00	11.11	9.00
Air Canada ACDB / TSE, ME	20-Apr-05	8.00	109.50	6.22	6.51	5.40	12.50	8.00
Arncliffe Range ARQDB / TSE	17-Jan-02	8.50	75.00	232.81	15.78	1.60	14.08	7.10
Avenor AVRDB / TSE, ME	8-Feb-04	7.50	120.00	14.78	4.24	23.00	4.55	22.00
Berna Gold* BGODB / TSE	28-Feb-00	7.50	246.80	0.00	0.00	5.06	48.78	2.05
Cambridge Shop CBGDB / TSE	1-Mar-03	8.00	100.13	117.19	7.97	12.00	3.84	26.03
Cambridge Shop CBGDBA / TSE	1-Jun-04	7.50	99.75	195.18	7.54	12.00	2.82	35.51
Cambridge Shop CBGDBB / TSE	1-Mar-04	6.00	91.25	71.10	7.59	12.00	4.44	22.50
Canam Manac OTC	1-Sep-98	8.50	105.00	152.69	5.46	4.05	10.26	9.75
Cascades CASDB / TSE, ME	19-Aug-03	7.25	120.50	3.74	3.77	7.55	15.38	6.50
Cdn. Western Bank CWBDB / TSE	1-Aug-06	6.75	116.00	11.54	4.63	13.00	8.00	12.50
Centrefund CFEDBA / TSE	30-Nov-06	8.50	106.88	18.33	7.51	14.00	6.45	15.50
CFPC CFDB / TSE, ME	31-May-04	7.50	115.00	12.20	5.07	20.50	5.00	20.00
CHC Helicopters OTC	31-Aug-07	8.00	95.50	76.31	8.65	6.50	8.33	12.00
Cons. Enfield OTC	31-Mar-02	8.00	93.00	348.7	9.71	0.35	7.41	13.50
Devtek OTC	30-Apr-98	8.00	103.00	188.79	5.76	4.28	8.33	12.00
Domco Ind DOCD / TSE, ME	15-Apr-05	8.50	116.00	121.94	6.04	11.50	4.55	22.00
Edgar Group EPRJR / TSE	31-May-06	7.00	92.00	-2.54	2.29	7.90	18.18	5.50
Eldorado Gold* OTC	1-Nov-04	8.25	206.04	0.00	0.00	6.70	30.77	3.25
Emco Industries OTC	30-Apr-02	7.25	98.00	115.83	7.71	8.40	5.41	18.50
Emco Industries OTC	31-Dec-00	8.00	101.00	n/a	7.71	8.40	n/a	n/a
Harmac Pacific HRCDB / TSE, ME	4-Oct-04	8.00	106.25	46.09	6.95	12.00	6.06	16.50
Hollinger HLGDB / TSE	1-Nov-98	7.00	109.00	-2.18	2.19	19.50	5.71	16.62
Hollinger* HLGFO NASDAQ	5-Nov-13	3.00	34.81	48.70	6.33	8.63	2.71	36.84
Horsham* THLDBU / TSE, ME	18-Nov-18	3.25	103.37	6.57	3.04	29.88	3.25	30.80
Horsham* THLDBV / TSE, ME	29-Jan-21	3.00	104.62	8.56	2.74	29.88	3.23	31.00
Inco* INLBN / NYSE	15-Mar-16	7.75	106.00	16.26	7.17	34.88	2.61	38.25
Inmet INMDB / TSE, ME	25-Jul-99	7.50	101.50	83.64	6.87	7.00	7.27	13.75
Inmet OTC	29-Sep-07	5.00	78.00	118.09	8.09	7.60	4.71	21.25
Iraco OTC	15-Apr-10	6.75	96.00	16.58	7.22	26.35	3.13	32.00
Kaufel Group OTC	28-Jul-98	7.75	104.25	233.60	5.05	3.75	8.33	12.00
Mac Blo OTC	1-May-07	5.00	89.00	32.35	6.47	19.25	3.49	28.63
Magna Int. MGDDB / TSE	5-Jul-05	7.25	135.00	8.45	2.67	75.00	1.66	20.25
Markborough Prop MPLDB / TSE, ME	11-Mar-04	6.00	79.95	47.42	9.93	0.54	25.64	3.90
Noble China OTC	30-Nov-04	9.00	81.00	93.15	12.87	3.25	12.90	7.75
Noranda OTC	29-Apr-07	5.00	100.00	9.72	5.00	31.90	2.86	35.00
Nucam Energy OTC	15-Apr-02	7.00	99.00	126.53	7.23	5.90	7.41	13.50
Pegasus Gold* OTC	30-Apr-02	6.25	94.50	49.18	7.50	9.45	6.70	14.92
Repat* OTC	30-Jun-98	9.00	98.00	202.91	10.39	5.50	5.88	17.00
Repat* OTC	1-Aug-97	8.50	99.50	22.11	9.25	5.50	14.81	6.75
Rogers Comm OTC	1-Sep-99	7.50	98.00	96.13	8.32	10.35	4.83	20.71
Russell Metals OTC	31-Oct-99	9.00	102.00	392.69	8.21	3.83	5.41	18.50
Sherritt SJR / TSE	15-Dec-06	6.00	53.85	150.27	5.88	3.83	10.53	9.50
St. Laurent Pap SPLDB / TSE, ME	15-Jun-04	8.00	150.00	3.50	1.08	22.50	6.44	15.53
Teck Corp TEKDB / TSE	30-Sep-21	3.00	102.25	40.48	2.87	35.12	2.07	48.19
Teck Corp* OTC	15-Jul-06	3.75	117.49	6.34	1.77	23.74	4.66	21.48
Teecomm Elec TELDB / TSE	9-May-01	9.50	89.00	49.01	12.82	8.75	6.83	14.65
Tembec TBCDB / TSE, ME	1-Aug-03	7.50	114.50	23.78	4.92	9.25	10.00	10.00
Tembec* TBCDBU / TSE, ME	31-May-03	6.50	105.00	25.35	5.57	6.88	12.17	8.22
Thomark THRLDB / TSE	31-Jan-98	8.00	100.28	10.36	7.73	26.35	3.45	29.00
Uster Petroleum ULPDB / TSE	1-Jun-04	7.50	122.00	23.17	4.07	10.40	9.52	10.50

Premium is stated as a percentage and is the amount paid in excess of the market value of the bond's underlying shares. Yields are calculated to maturity. * US\$

How to read the Options, Index Options, Futures Prices and Futures Options tables

Futures prices open interest reflects previous trading day. **CBOT** - Chicago Board of Trade; **CME** - Chicago Mercantile Exchange; **COMEX** - New York Commodity Exchange; **FINEX** - Financial Instruments Exchange; **IMM** - International Money Market; **CSCE** - Coffee, Sugar, Cocoa Exchange; **KBOT** - Kansas City Board of Trade; **MPLS** - Minneapolis Grain Exchange; **ME** - Montreal Exchange; **NYCE** - New York Cotton Exchange; **NYME** - New York Mercantile Exchange; **NYFE** - New York Futures Exchange; **OTC** - Option not traded; **S** - No option offered; **T** - Toronto Stock Exchange; **TFE** - Toronto Futures Exchange; **V** - Vancouver Stock Exchange; **WPD** - Winnipeg Commodity Exchange.

1-month	5.38	5.37	5.38	5.18
3-month	5.41	5.41	5.44	5.38
6-month	2.88	2.87	2.78	3.09
1-month	3.11	3.00	3.06	3.07
3-month	0.34	0.33	0.36	0.35

London interbank offer rate (US\$)				
GBP	3-month	6.30	6.43	6.37
	1-month	5.56	5.56	5.37
	3-month	5.51	5.50	5.50
	6-month	5.54	5.54	5.48

Bonds Dec 2-4 for Nov 29 1996

Supplied by Securities Valuation Co. from RBC Dominion Securities Inc./International from Reuter: Benchmark issues, as designated by the Bank of Canada, are listed in boldface. (N) - new benchmark, (O) - old benchmark - callabile

Coupon	Mat. date	Bid \$	Yield %
Canada			
6.00	Dec 1/98	104.12	3.83
8.25	Aug 3/99	110.03	4.23
8.50	Dec 1/99	111.37	4.40
8.80	Mar 1/00	112.80	4.51
8.20	Jun 30/00	110.72	4.60
7.75	Dec 1/00	110.46	4.84
8.25	Mar 1/97	101.31	2.77
8.00	Mar 1/97	101.44	2.80
9.25	May 15/97	102.84	2.85
7.50	Jul 1/97	102.56	3.00
Canada (O)	7.00	Sep 15/97	102.99
Canada	9.75	Oct 1/97	105.35
Canada	6.25	Feb 1/98	103.37
Canada	3.75	Mar 15/98	100.60
Canada (N)	6.00	Mar 15/98	103.32
Canada	10.75	Mar 15/98	109.22
Canada	6.50	Sep 1/98	104.73
Canada	9.50	Oct 1/98	110.14
Canada (N)	8.00	Nov 1/98	107.79
Canada	10.25	Dec 1/98	112.26
Canada	5.75	Mar 1/99	103.84
Canada	7.75	Sep 1/99	109.04
Canada	9.00	Oct 15/99	112.43
Canada	9.25	Dec 1/99	113.60
Canada	13.50	Dec 1/99	125.40
Canada	8.50	Mar 1/00	112.05
Canada	13.75	Mar 15/00	128.05
Canada	9.75	May 1/00	116.24
Canada	10.50	Jul 1/00	119.17
Canada	15.00	Jul 1/00	133.70
Canada (O)	7.50	Sep 1/00	109.52
Canada	11.50	Sep 1/00	123.04
Canada	9.75	Dec 15/00	117.95
Canada	15.75	Feb 1/01	140.30
Canada (N)	7.50	Mar 1/01	109.85
Canada	10.50	Mar 1/01	121.20
Canada	13.00	May 1/01	131.65
Canada	9.75	Jun 1/01	119.02
Canada	9.75	Jun 1/01	119.02
Canada	9.50	Oct 1/01	118.60

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