



ARCS: 292- 30  
File: FIN-2016-62346

July 27, 2016

Sent via email:

Dear:

**Re: Request for Access to Records**  
***Freedom of Information and Protection of Privacy Act (FOIPPA)***

I am writing further to your request received by the Ministry of Finance. Your request is for:

*Regarding the Central Deposit Program: Current size of the CDP in millions of dollars; A list all of the current entities which are invested in the CDP and the amount they have on deposit from the latest possible records; Current rates being paid for each category of investor, and indicating if the rates are linked to Prime; Any internal memos relating to the pricing of CDP and references to banks or other financial institutions in this correspondence; Name and contact information of the person responsible for overseeing the CDP. (Date Range for Record Search: From 12/31/2015 To 06/07/2016)*

Please find enclosed a copy of the records located in response to your request. These records are provided to you in their entirety. Your file is now closed.

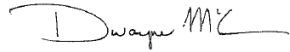
These records will be published on the BC Government's Open Information website a minimum of five business days after release. To find out more about Open Information, please access the Open Information website at: [www.gov.bc.ca/openinformation](http://www.gov.bc.ca/openinformation)

If you have any questions regarding your request, please contact Patrick Craib, the analyst assigned to your request, at 250 387-7620. This number can be reached toll-free by calling from Vancouver, 604 660-2421, or from elsewhere in BC, 1 800 663-7867 and asking to be transferred to 250 387-7620.

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You have the right to ask the Information and Privacy Commissioner to review this decision. I have enclosed information on the review and complaint process.

Sincerely,

A handwritten signature in black ink, appearing to read "Dwane MZ". The signature is fluid and cursive, with the first name "Dwane" written in a larger, more prominent script than the initials "MZ".

For  
Cindy Elbahir, Manager  
Central Agency Team, Information Access Operations

Enclosures

<p>How to Request a Review with the Office of the Information and Privacy Commissioner</p>
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If you have any questions regarding your request please contact the analyst assigned to your file. The analyst's name and telephone number are listed in the attached letter.

Pursuant to section 52 of the *Freedom of Information and Protection of Privacy Act* (FOIPPA), you may ask the Office of the Information and Privacy Commissioner to review any decision, act, or failure to act with regard to your request under FOIPPA.

**Please note that you have 30 business days to file your review with the Office of the Information and Privacy Commissioner. In order to request a review please write to:**

Information and Privacy Commissioner  
PO Box 9038 Stn Prov Govt  
4th Floor, 947 Fort Street  
Victoria BC V8W 9A4  
Telephone 250 387-5629      Fax 250 387-1696

If you request a review, please provide the Commissioner's Office with:

1. A copy of your original request;
2. A copy of our response; and
3. The reasons or grounds upon which you are requesting the review.