

CANADIAN PAYMENTS ASSOCIATION
ASSOCIATION CANADIENNE DES PAIEMENTS

RULE G2
GENERAL RULES PERTAINING TO
GOVERNMENT OF CANADA PAPER INSTRUMENTS

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Rule G2 - General Rules Pertaining to Government of Canada Paper Instruments

Implementation and Revisions

Implemented

December 3, 1998

Amendments Pre-November 2003

February 4, 1999

Amendments Post-November 2003



Rule G2 - General Rules Pertaining to Government of Canada Paper Instruments

Introduction

1. This Rule outlines various provisions within the CPA Rules which are applicable to Receiver General Warrants and other Government of Canada paper instruments.

Definitions

2. In this Rule, "Receiver General Warrant" means an authorization for the payment of money drawn on or by the Government of Canada and payable by the Government of Canada. (Note: In this Rule, the term "Receiver General Warrant" encompasses both Receiver General Warrants and Employment and Immigration Canada Benefit Warrants.)

Redemption of Instruments

3. For procedures regarding the redemption of Government of Canada paper instruments, refer to Rule G3.

Month-dated Warrants

4. No Receiver General Warrant not bearing the day of the month shall be negotiated prior to the first business day of the month indicated on the warrant.

Stale-dated Provision-Warrants

5. Receiver General Warrants are not subject to the "Stale Dated" provision in Rule A4. Warrants dated six (6) months or more prior to the date of presentation may be verified with or sent for collection to the Cheque Redemption Control Directorate of Public Works and Government Services Canada in accordance with Rule G7.

Encashment for Non-Customers

6. For the procedures regarding the encashment of Receiver General Warrants and Departmental Bank Account cheques for recipients who are not established account holders (i.e. non-customers), refer to Rule G8.

Lost or Destroyed Warrants

7. For the procedures for dealing with lost or destroyed Receiver General Warrants, refer to Rule G3.

Verification and Collection Procedures

8. For the procedures for verifying the validity of Receiver General Warrants and for sending warrants for collection, refer to Rule G7.



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Government of Canada Debt Instruments

9. For the procedures regarding the redemption of Government of Canada debt instruments (i.e., Canada Savings Bonds, other Government of Canada bonds, Treasury Bills and Government of Canada bond coupons), refer to Rules G3 and H5.

