

Rate Sheet

PRIVATE CLIENT
SOLUTIONS

Wednesday, July 21, 2021

Fixed Income Group

Canada

Prime Rate	2.45
Overnight Target Rate	0.25

United States

Prime Rate	3.25
Federal Funds Rate	0.25

Money Market Issues

	1 mos.	3 mos.	6 mos.	1 year
Canadian Treasury Bills	0.090	0.110	0.130	0.200
Bankers Acceptance (Schedule A)	0.150	0.160	0.190	0.300

Bond Issues

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	0.20	0.41	0.57	0.72	0.79	1.20	1.79
Provincials	0.20	0.51	0.93	1.12	1.19	1.90	2.55
Corporates (single A or better)	0.45	0.81	1.07	1.37	1.54	2.05	3.04
GICs	0.95	1.25	1.55	1.75	1.90		

Stripped Coupons (single A or Better)

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	0.20	0.46	0.67	0.82	0.91	1.40	2.09
Provincials	0.20	0.56	1.03	1.22	1.29	2.00	2.65

Please keep in mind that rates are subject to price change and product availability.

Data has been obtained from sources believed to be reliable, but accuracy cannot be guaranteed.

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