

# Rate Sheet

Thursday, April 17, 2025

Fixed Income Group

## Canada

Prime Rate	4.95
Overnight Target Rate	2.75

## United States

Prime Rate	7.50
Federal Funds Rate	4.50

## Money Market Issues

	1 mos.	3 mos.	6 mos.	1 year
Canadian Treasury Bills	2.490	2.480	2.450	2.370
Province Of Ontario Tbills	0.000	2.470	0.000	0.000

## Bond Issues

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.37	2.47	2.57	2.64	2.70	3.08	3.40
Provincials	2.37	2.42	2.52	2.69	2.84	3.61	4.20
Corporates (single A or better)	2.49	2.77	3.17	3.54	3.70	3.83	4.50

## Stripped Coupons (single A or Better)

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.37	2.52	2.67	2.74	2.82	3.28	3.65
Provincials	2.37	2.47	2.62	2.79	2.94	3.71	4.30

## G.I.C.

	1 year	2 year	3 year	4 year	5 year
Non-redeemable	3.35	3.37	3.42	3.55	3.64
Cashable GIC after 30 days	2.00				
Cashable GIC after 90 days	2.250				

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

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