

Rate Sheet

PRIVATE CLIENT SOLUTIONS

October 9, 2025

Fixed Income Group

Canada

Prime Rate	4.70
Overnight Target Rate	2.50

United States

Prime Rate	7.25
Federal Funds Rate	4.25

Money Market Issues

	1 mos.	3 mos.	6 mos.	1 year
Canadian Treasury Bills	2.240	2.260	2.210	2.230
Province Of Ontario Tbills	0.000	0.000	0.000	0.000

Bond Issues

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.23	2.42	2.54	2.65	2.75	3.19	3.70
Provincials	2.23	2.37	2.49	2.70	2.89	3.72	4.50
Corporates (single A or better)	2.35	2.72	3.14	3.55	3.75	3.94	4.80

Stripped Coupons (single A or Better)

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.23	2.47	2.64	2.75	2.87	3.39	3.95
Provincials	2.23	2.42	2.59	2.80	2.99	3.82	4.60

G.I.C.

	1 year	2 year	3 year	4 year	5 year
Non-redeemable	3.01	3.19	3.22	3.30	3.43
Cashable GIC after 30 days	2.15				
Cashable GIC after 90 days	2.400				

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