

# Rate Sheet

PRIVATE CLIENT  
SOLUTIONS

Thursday, July 10, 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	2.520	2.480	2.480	2.480
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	2.48	2.63	2.73	2.85	2.95	3.40	3.70
Provincials	2.48	2.58	2.68	2.90	3.09	3.93	4.50
Corporates (single A or better)	2.60	2.93	3.33	3.75	3.95	4.15	4.80

## Stripped Coupons (single A or Better)

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.48	2.68	2.83	2.95	3.07	3.60	3.95
Provincials	2.48	2.63	2.78	3.00	3.19	4.03	4.60

## G.I.C.

	1 year	2 year	3 year	4 year	5 year
Non-redeemable	3.35	3.45	3.50	3.50	3.64
Cashable GIC after 30 days	2.20				
Cashable GIC after 90 days	2.700				

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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