

# Rate Sheet

## PRIVATE CLIENT SOLUTIONS

Thursday, July 24, 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	2.500	2.540	2.530
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	2.53	2.80	2.91	3.03	3.14	3.61	3.91
Provincials	2.53	2.75	2.86	3.08	3.28	4.14	4.71
Corporates (single A or better)	2.65	3.10	3.51	3.93	4.14	4.36	5.01

### Stripped Coupons (single A or Better)

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.53	2.85	3.01	3.13	3.26	3.81	4.16
Provincials	2.53	2.80	2.96	3.18	3.38	4.24	4.81

### G.I.C.

	1 year	2 year	3 year	4 year	5 year
Non-redeemable	3.46	3.58	3.65	3.71	3.86
Cashable GIC after 30 days	2.25				
Cashable GIC after 90 days	2.900				

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