

Rate Sheet

PRIVATE CLIENT
SOLUTIONS

Thursday, July 03, 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	2.510	2.500	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	2.64	2.75	2.85	2.94	3.37	3.66
Provincials	2.48	2.59	2.70	2.90	3.08	3.90	4.46
Corporates (single A or better)	2.60	2.94	3.35	3.75	3.94	4.12	4.76

Stripped Coupons (single A or Better)

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.48	2.69	2.85	2.95	3.06	3.57	3.91
Provincials	2.48	2.64	2.80	3.00	3.18	4.00	4.56

G.I.C.

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. Raymond James Ltd., is a member of Canadian Investor Protection Fund.

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RAYMOND JAMES®

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Non-redeemable	3.40	3.47	3.51	3.56	3.69
Cashable GIC after 30 days	2.20				
Cashable GIC after 90 days	2.700				

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