

Markets at a Glance

CA Market				
	T-Bills	BA's	Canada	
1-month	0.80%	1.19%	2-year	1.45%
2-month	0.85%	1.21%	5-year	1.65%
3-month	0.86%	1.27%	10-year	1.93%
6-month	1.02%	1.33%	30-year	2.28%
1-year	1.30%	1.55%		

US Market			
	T-Bills	Treasuries	
1-month	1.09%	2-year	1.71%
2-month	1.17%	5-year	2.05%
3-month	1.26%	10-year	2.35%
6-month	1.41%	30-year	2.79%
1-year	1.58%		

These are indicative rates and are subject to change. Rates when transacting may be significantly different from the above rates.

Money Rates

Cash Balances	CA	US
ScotiaMcLeod Cash Rate <\$25,000	0.00%	0.00%
ScotiaMcLeod Cash Rate \$25,000 - \$49,999	0.00%	0.00%
ScotiaMcLeod Cash Rate \$49,999 - \$99,999	0.00%	0.00%
ScotiaMcLeod Cash Rate > \$100,000	0.00%	0.00%

Other Products	Rates
BNS CAD ISA (Series A)	0.75%
Scotia T-Bill Fund	0.25%
Scotia Money Market Fund - Series A	0.58%
BNS USD ISA (Series F)	0.45%

Active Trade Ideas

Issuer Name	Coupon	Maturity	Price	Yield	DBRS	S&P	Moody's
BNS 1.9 12/02/21	1.90%	12/02/21	\$98.73	2.23%	AA	A+	NR
BNS 3.367 12/08/25	3.37%	12/08/25	\$105.81	2.56%	AL	BBB+	Baa2
RY 3.45 09/29/26	3.45%	9/29/26	\$105.93	2.69%	AL	A-	Baa2
LBCN 3 09/12/22	3.00%	9/12/22	\$100.75	2.83%	AL	BBB	NR
SE 3.12 12/05/22	3.12%	12/05/22	\$102.83	2.52%	AL	BBB+	NR

GICs (Guaranteed Investment Certificates) - top semi-annual rates

Issuer Name	Type	Maturity	Rate	DBRS
Equitable Bank	Cashable	1-Year	1.35%	BBBL
VersaBank	Semi-Annual	1-Year	1.84%	N/R
VersaBank	Semi-Annual	2-Year	2.28%	N/R
VersaBank	Semi-Annual	3-Year	2.52%	N/R
VersaBank	Semi-Annual	4-Year	2.57%	N/R
Home Equity	Semi-Annual	5-Year	2.96%	N/R

Bonds, Debentures, and Strip Coupons

Governments							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
ONTSTP 0 09/08/19	0.00%	9/08/19	\$96.90	1.77%	AAL	NR	NR
OHYRES 0 11/27/20	0.00%	11/27/20	\$94.06	2.04%	AAL	NR	NR
QSTP 0 12/01/21	0.00%	12/01/21	\$91.80	2.14%	AH	NR	NR
ONTSTP 0 12/02/22	0.00%	12/02/22	\$89.28	2.27%	AAL	NR	NR
OHYD 0 04/11/24	0.00%	4/11/24	\$84.93	2.57%	AAL	A+	NR

Corporates							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
BMO 3.21 09/13/18	3.21%	9/13/18	\$101.34	1.53%	AA	A+	A1
BNS 1.9 12/02/21	1.90%	12/02/21	\$98.73	2.23%	AA	A+	NR
BMO 3.32 06/01/26	3.32%	6/01/26	\$105.44	2.60%	AL	BBB	Baa2
RY 3.45 09/29/26	3.45%	9/29/26	\$105.93	2.69%	AL	A-	Baa2
TRPCN 3.65 11/15/21	3.65%	11/15/21	\$105.56	2.18%	AL	A-	A3

Fixed Income Portfolios, Exchange Traded Funds, Structured Products

Issuer Name	Ticker
iShares FTSE TMX Canada Universe Bond Index™	XBB
iShares FTSE TMX Canada Real Return Bond Index™	XRb
iShares FTSE TMX Canada All Corporate Bond Index™	XCB
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
iShares Advantage U.S. High Yield Bond Index ETF (CAD-Hedged)	CHB
iShares Floating Rate Index ETF	XFR

Disclaimers

Note - prices and yields are indicative only and subject to change.

Scotia Capital is a member of the Canadian Investor Protection Fund (CIPF).

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