

Markets at a Glance

CA Market				
	T-Bills	BA's		Canada
1-month	1.13%	1.54%	2-year	1.88%
2-month	1.14%	1.60%	5-year	2.12%
3-month	1.15%	1.68%	10-year	2.26%
6-month	1.33%	1.86%	30-year	2.38%
1-year	1.63%	2.07%		

US Market			
	T-Bills		Treasuries
1-month	1.63%	2-year	2.38%
2-month	1.64%	5-year	2.69%
3-month	1.76%	10-year	2.85%
6-month	1.97%	30-year	3.05%
1-year	2.10%		

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	0.12%
Scotia Money Market Fund - Series A	0.30%
BNS USD ISA (Series F)	0.45%

Active Trade Ideas

Issuer Name	Coupon	Maturity	Price	Yield	DBRS	S&P	Moody's
RY 3.45 09/29/26	3.45%	09/29/2026	\$102.93	3.05%	AL	A-	Baa2
CWBCN 2.788 09/13/21	2.79%	09/13/2021	\$99.31	3.00%	AL	NR	NR
BMO 2.57 06/01/27	2.57%	06/01/2027	\$95.35	3.16%	AL	BBB	Baa2
SLFCN 2 3/4 11/23/27	2.75%	11/23/2027	\$97.15	3.10%	AL	A-	NR
MFCN 2.844 01/12/23	2.84%	01/12/2023	\$99.70	2.91%	AH	A+	NR

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

Issuer Name	Type	Maturity	Rate	DBRS
Equitable Bank	Cashable	1-Year	1.50%	BBBL
Bank of Nova Scotia	Semi-Annual	1-Year	2.33%	AA
Zag Bank	Semi-Annual	2-Year	2.80%	N/R
Home Equity	Semi-Annual	3-Year	3.04%	N/R
Home Equity	Semi-Annual	4-Year	3.09%	N/R
Home Equity	Semi-Annual	5-Year	3.28%	N/R

Bonds, Debentures, and Strip Coupons

Governments							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
Q 4 1/4 12/01/21	4.25%	12/01/2021	\$106.54	2.35%	AH	AA-	Aa2
BRCOL 3 1/4 12/18/21	3.25%	12/18/2021	\$103.25	2.32%	AAH	AAA	Aaa
Q 3 1/2 12/01/22	3.50%	12/01/2022	\$104.40	2.49%	AH	AA-	Aa2
ALTA 1.6 09/01/22	1.60%	09/01/2022	\$96.39	2.48%	AA	NR	NR
ALTA 3.4 12/01/23	3.40%	12/01/2023	\$103.97	2.63%	AA	A+	Aa1

Corporates							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
BNS 1.9 12/02/21	1.90%	12/02/2021	\$97.15	2.73%	AA	A+	NR
BMO 1.61 10/28/21	1.61%	10/28/2021		2.68%	AA	A+	NR
RY 2.36 12/05/22	2.36%	12/05/2022	\$98.01	2.82%	AA	AA-	A1
BMO 2.27 07/11/22	2.27%	07/11/2022	\$97.93	2.79%	AA	NR	A1
TD 1.909 07/18/23	1.91%	07/18/2023	\$95.49	2.84%	AA	AA-	Aa2

BBB and aggressive issues for investors with a higher risk tolerance

Issuer Name	Coupon	End Date	Price	Yield	DBRS	S&P	Moody's
PPLCN 4.89 03/29/21	4.89%	03/29/2021	\$105.63	2.88%	BBB	BBB	NR
RCICN 5.34 03/22/21	5.34%	03/22/2021	\$107.35	2.71%	BBBu	BBB+	Baa1
MRUCN 2.68 12/05/22	2.68%	12/05/2022	\$98.55	3.02%	BBB	BBB	NR
BCECN 3 10/03/22	3.00%	10/03/2022	\$99.97	3.01%	BBBH	BBB+	Baa1

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 Advantaged 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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