

**Markets at a Glance**

CA Market				
	T-Bills	BA's		Canada
1-month	0.83%	1.24%	2-year	1.55%
2-month	0.85%	1.27%	5-year	1.72%
3-month	0.88%	1.35%	10-year	1.92%
6-month	1.10%	1.54%	30-year	2.23%
1-year	1.40%	1.70%		

US Market			
	T-Bills		Treasuries
1-month	1.07%	2-year	1.81%
2-month	1.17%	5-year	2.15%
3-month	1.30%	10-year	2.38%
6-month	1.48%	30-year	2.77%
1-year	1.66%		

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	\$98.31	2.35%	AA	A+	NR
BNS 3.367 12/08/25	3.37%	12/08/25	\$105.29	2.63%	AL	BBB+	Baa2
RY 3.45 09/29/26	3.45%	9/29/26	\$105.25	2.77%	AL	A-	Baa2
LBCN 3 09/12/22	3.00%	9/12/22	\$100.39	2.91%	AL	BBB	NR
SE 3.12 12/05/22	3.12%	12/05/22	\$102.36	2.61%	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
Scotia Mortgage Corp	Semi-Annual	1-Year	1.84%	AA
VersaBank	Semi-Annual	2-Year	2.20%	N/R
Presidents Choice Bank	Semi-Annual	3-Year	2.66%	N/R
Home Equity	Semi-Annual	4-Year	2.72%	N/R
Home Equity	Semi-Annual	5-Year	2.97%	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	\$96.83	1.85%	AAL	NR	NR
OHYRES 0 11/27/20	0.00%	11/27/20	\$93.98	2.10%	AAL	NR	NR
QSTP 0 12/01/21	0.00%	12/01/21	\$91.81	2.16%	AH	NR	NR
ONTSTP 0 12/02/22	0.00%	12/02/22	\$89.26	2.29%	AAL	NR	NR
OHYD 0 04/11/24	0.00%	4/11/24	\$84.90	2.60%	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	\$101.20	1.62%	AA	A+	A1
BNS 1.9 12/02/21	1.90%	12/02/21	\$98.31	2.35%	AA	A+	NR
BMO 3.32 06/01/26	3.32%	6/01/26	\$104.73	2.69%	AL	BBB	Baa2
RY 3.45 09/29/26	3.45%	9/29/26	\$105.25	2.77%	AL	A-	Baa2
TRPCN 3.65 11/15/21	3.65%	11/15/21	\$105.36	2.22%	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.

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