

Markets at a Glance

CA Market				
	T-Bills	BA's		Canada
1-month	0.90%	1.42%	2-year	1.79%
2-month	1.04%	1.48%	5-year	1.98%
3-month	1.10%	1.55%	10-year	2.16%
6-month	1.27%	1.73%	30-year	2.35%
1-year	1.61%	1.83%		

US Market			
	T-Bills		Treasuries
1-month	1.28%	2-year	1.95%
2-month	1.25%	5-year	2.29%
3-month	1.41%	10-year	2.49%
6-month	1.59%	30-year	2.83%
1-year	1.77%		

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	\$97.75	2.51%	AA	A+	NR
BNS 3.367 12/08/25	3.37%	12/08/25	\$104.35	2.75%	AL	BBB+	Baa2
RY 3.45 09/29/26	3.45%	9/29/26	\$104.90	2.81%	AL	A-	Baa2
LBCN 3 09/12/22	3.00%	9/12/22	\$99.34	3.15%	AL	BBB / -	NR
SE 3.12 12/05/22	3.12%	12/05/22	\$101.51	2.79%	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
Home Equity	Semi-Annual	1-Year	2.04%	N/R
VersaBank	Semi-Annual	2-Year	2.37%	N/R
Home Equity	Semi-Annual	3-Year	2.68%	N/R
Home Equity	Semi-Annual	4-Year	2.82%	N/R
Home Equity	Semi-Annual	5-Year	3.02%	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	\$96.78	1.99%	AAL	NR	NR
OHYRES 0 11/27/20	0.00%	11/27/20	\$93.77	2.25%	AAL	NR	NR
QSTP 0 12/01/21	0.00%	12/01/21	\$91.49	2.30%	AH	NR	NR
ONTSTP 0 12/02/22	0.00%	12/02/22	\$88.65	2.48%	AAL	NR	NR
OHYD 0 04/11/24	0.00%	4/11/24	\$84.24	2.77%	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	\$100.93	1.79%	AA	A+	A1
BNS 1.9 12/02/21	1.90%	12/02/21	\$97.75	2.51%	AA	A+	NR
BMO 3.32 06/01/26	3.32%	6/01/26	\$103.80	2.81%	AL	BBB	Baa2
RY 3.45 09/29/26	3.45%	9/29/26	\$104.90	2.81%	AL	A-	Baa2
TRPCN 3.65 11/15/21	3.65%	11/15/21	\$104.61	2.39%	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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