

Guaranteed Rate Weekly

DAILY HIGH INTEREST SAVINGS ACCOUNTS (DAILY LIQUIDITY)

Issuer	Rate	Min.
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TOP FIXED TERM GIC RATES

Our Cash Management team has access to almost 40 GIC issuers across Canada, including all the major banks. Below is a list of this week's top rates. Please reach out for additional rates.

Issuer	Insurance Limit	Provider	Rate (%)
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CASHABLE GIC RATES (1 YR CASHABLE AFTER 90 DAYS)

Issuer	Province	Rate	Min.
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US DOLLAR GIC RATES

Issuer	Term	Rate (Annualized)	Min.
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GOVERNMENT BONDS

Issuer	Coupon	Maturity	Offer Price	Yield
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CORPORATE BONDS

Issuer	Coupon	Maturity	Offer Price	Yield
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WEEKLY YIELD UPDATE

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