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# Bank of Canada, money market and other interest rates<sup>1</sup>

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Table: 10-10-0139-01 (formerly CANSIM 176-0048)

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Release date: 2022-06-16

Geography: Canada

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Reference period

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Geography	Canada ( <a href="#">map</a> )
<b>Financial market statistics</b>	<b>June 8, 2022</b>
	<b>Percent</b>
Overnight money market financing	1.4555
Government of Canada benchmark bond yields, 2 year	3.10
Government of Canada benchmark bond yields, 3 year	3.10
Government of Canada benchmark bond yields, 5 year	3.18
Government of Canada benchmark bond yields, 7 year	3.21

	Geography	Canada ( <a href="#">map</a> )
<b>Financial market statistics</b>		<b>June 8, 2022</b>
Government of Canada benchmark bond yields, 10 year		3.27
Government of Canada benchmark bond yields, long term		3.18
Real return benchmark bond yield, long term		1.2541
Government of Canada marketable bonds, 1 to 3 years		3.06
Government of Canada marketable bonds, 3 to 5 years		3.17
Government of Canada marketable bonds, 5 to 10 years		3.27
Government of Canada marketable bonds, over 10 years		3.22
Treasury Bills, 1-month		1.35
Treasury Bills, 2-month		1.47
Treasury Bills, 3-month		1.66
Treasury Bills, 6-month		2.33
Treasury Bills, 1-year		2.91
Bankers' acceptances rate, 1-month (Terminated)		.. <sup>t</sup>
Bankers' acceptances rate, 2-month (Terminated)		.. <sup>t</sup>
Bankers' acceptances rate, 3-month (Terminated)		.. <sup>t</sup>
Prime corporate paper rate, 1-month (Terminated)		.. <sup>t</sup>
Prime corporate paper rate, 2-month (Terminated)		.. <sup>t</sup>
Prime corporate paper rate, 3-month (Terminated)		.. <sup>t</sup>
Operating band, low		1.500
Operating band, high		1.750
Bank rate		1.750
Target rate		1.5000

**Symbol legend:**

.. not available for a specific reference period

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## Related information

▶ Source (Surveys and statistical programs)

▶ Subjects and keywords

**Date modified:**

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