

Selected Historical Canadian Dollar Interest Rates	Bank of Canada Website	StatsCan CANSIM Table
<a href="#">Bank Rate - V122530 -- Jan. 1935</a>	<a href="#">Canadian Interest Rates</a>	<a href="#">10-10-0122-01</a>
Treasury Bill Auction - Average Yields		
<a href="#">3 Month - V122541 -- Mar. 1934</a> <a href="#">6 Month - V122552 -- May 1959</a>	<a href="#">Treasury Bill Yields</a>	<a href="#">10-10-0122-01</a>
Selected Government of Canada Benchmark Bond Yields		
<a href="#">2 year - V122538 -- June 1982</a> <a href="#">3 year - V122539 -- June 1982</a> <a href="#">5 year - V122540 -- Nov. 1980</a> <a href="#">7 year - V122542 -- Jan. 1985</a> <a href="#">10 year - V122543 -- June 1982</a> <a href="#">long-term - V122544 -- Jan. 1976</a>	<a href="#">Canadian Bond Yields</a>	<a href="#">10-10-0122-01</a>
Government of Canada Marketable Bonds, Average Yield		
<a href="#">1 to 3 year - V122558 -- Jan. 1949</a> <a href="#">3 to 5 year - V122485 -- Jan. 1951</a> <a href="#">5 to 10 year - V122486 -- Jan. 1951</a> <a href="#">Over 10 years - V122487 -- Jan. 1919</a>	<a href="#">Canadian Bond Yields</a>	<a href="#">10-10-0122-01</a>
Other Bond Yield Averages (McLeod, Young, Weir) (Terminated)		
<a href="#">10 Provincials - V122488 -- Jan. 1948</a> <a href="#">10 Municipals - V122489 -- Jan. 1948</a> <a href="#">10 Industrials - V122490 -- Jan. 1948</a>	N/A	<a href="#">10-10-0122-01</a>
Other Bonds : Average Weighted Yield (Scotia Capital) (Terminated)		
<a href="#">Provincials, long-term - V122517 -- Nov. 1977</a> <a href="#">All Corporates, long-term - V122518 -- Nov. 1977</a> <a href="#">All Corporates, mid-term - V122519 -- Jan. 1980</a>	N/A	N/A
<a href="#">Overnight Money Market Financing (7-day average) - V122514 -- Jan. 1975</a>	<a href="#">Canadian Interest Rates</a>	<a href="#">10-10-0122-01</a>
Prime Corporate Paper Rate		
<a href="#">1 month - V122509 -- Jan. 1956</a> <a href="#">3 month - V122491 -- Jan. 1956</a>	<a href="#">Canadian Interest Rates</a>	<a href="#">10-10-0122-01</a>
<a href="#">Bankers' Acceptances - 1 month - V122504 -- Jan. 1964</a>	<a href="#">Canadian Interest Rates</a>	<a href="#">10-10-0122-01</a>
Commercial Certificates of Deposits (Terminated)		

<b>30 day - V122512 -- Jan. 1974</b> <b>90 day - V122513 -- Jan. 1971</b> <b>90 day (average, last week of month) - V122492 -- Jan. 1961</b>	N/A	<a href="#">10-10-0122-01</a>
Chartered Bank Administered Interest Rates		
<b>Non-Chequable Savings Deposits - V122493 -- Apr. 1967</b> <b>Daily Interest Savings (balances over \$100,000) - V122528 -- May 1989</b> <b>5 year Personal Fixed Term - V122515 -- May 1968</b> <b>Prime Business Loan - V122495 -- Jan.1935</b> <b>Conventional Mortgage - 1 year - V122520 -- Jan. 1980</b> <b>Conventional Mortgage - 5 year - V122521 -- Jan. 1973</b>	<a href="#">Canadian Interest Rates</a>	<a href="#">10-10-0122-01</a>
Trust Company Administered Interest Rates (Terminated)		
<b>Guaranteed Investment Certificates - 5 year (average of Wednesdays) - V122496 Q1 1951</b> <b>Guaranteed Investment Certificates - 5 year - V122516 -- Oct. 1965</b>	N/A	<a href="#">10-10-0122-01</a>
Mortgage Lending Rates (Terminated)		
<b>Average Residential Mortgage - 5 years - V122497 -- Jan. 1951</b>	N/A	<a href="#">10-10-0122-01</a>

<b>Selected Historical U.S. Dollar Interest Rates</b>		
<b>Federal Funds Rate - V122150 -- July 1954</b> <b>Government 5 year Bond Yields -- V122142 -- Jan. 1962</b> <b>30 day Commercial Paper - V122144 -- Jan. 1997</b> <b>90 day Commercial Paper - V122141 -- Jan. 1997</b> <b>Prime Rate Charged by Banks - V122148 -- August 1955</b>	<a href="#">U.S. Interest Rates</a>	<a href="#">10-10-0123-01</a>
<b>Federal Reserve Bank of New York - Discount Rate - Terminated - V122149 -- Jan. 1955</b> <b>3 month Treasury Bills at Monday Tender - Terminated - V122151 -- June 1980</b> <b>Corporate Bonds (Moody's Aaa) - Terminated - V122146 -- Jan. 1983</b> <b>90 day Certificates of Deposit - Terminated - V122143 -- June 1964</b> <b>Euro-U.S. dollar Deposits in London, 3 month (Bid) - Terminated - V122140 -- Jan. 1971</b>	N/A	<a href="#">10-10-0123-01</a>
<b>90 day Premium (+) or Discount (-) U.S. Dollar in Canada - Terminated - V122505 -- Jan. 1962</b>	N/A	<a href="#">10-10-0122-01</a>
Covered Differential		
<b>Canada-U.S. 3 month Treasury Bills - Terminated - V122507 -- Oct. 1972</b> <b>Canada-U.S. 3 month Short-term Paper - Terminated - V122508 -- Jan. 1997</b>	N/A	<a href="#">10-10-0122-01</a>