

Issue	Coupon	Mat. Dat	Price
3M T-BILL		05MAY16	99.893 / 99.894
6M T-BILL		14JUL16	99.807 / 99.828
1Y T-BILL		12JAN17	99.611 / 99.630
2Y T-BOND	1.25 %	01FEB18	101.80 / 101.25
5Y T-BOND			110.75 / 110.75
30Y T-BOND	3.5 %	01DEC45	136.700 / 137.20

**FREEDOM BROKERS CAD BENCHMARK TREASURIES**

  

	CAD	SA365/3M CAN BA	DEALING
2Y	0.651	0.679	FREEDOM BRKR LON 16:39
3Y	0.687	0.721	FREEDOM BRKR LON 16:45
4Y	0.751	0.791	FREEDOM BRKR LON 16:45
5Y	0.834	0.880	FREEDOM BRKR LON 16:45
6Y	0.959	1.001	FREEDOM BRKR LON 16:45
7Y	1.095	1.135	FREEDOM BRKR LON 16:45
8Y	1.232	1.268	FREEDOM BRKR LON 16:45
9Y	1.364	1.397	FREEDOM BRKR LON 16:45
10Y	1.483	1.513	FREEDOM BRKR LON 16:41
12Y	1.688	1.727	FREEDOM BRKR LON 16:43
15Y	1.896	1.943	FREEDOM BRKR LON 16:45
20Y	2.054	2.098	FREEDOM BRKR LON 16:45
25Y	2.076	2.129	FREEDOM BRKR LON 16:45
30Y	2.084	2.134	FREEDOM BRKR LON 16:45
40Y	2.069	2.119	FREEDOM BRKR LON 16:45

**FREEDOM BROKERS IRS**

  

	CAD	CAD OIS	
1M	0.500	0.520	FREEDOM BRKR
2M	0.470	0.490	FREEDOM BRKR
3M	0.430	0.450	FREEDOM BRKR
4M	0.410	0.430	FREEDOM BRKR
5M	0.390	0.410	FREEDOM BRKR
6M	0.370	0.390	FREEDOM BRKR
7M	0.350	0.370	FREEDOM BRKR

**FREEDOM BROKERS OIS**



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Government Benchmark Bonds and Bills

**Interest Rate Derivatives:**  
IRS, Basis Swaps, Spreads, OIS

**Historical, Intra-Day and End-of-Day services available**

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Freedom Brokers, an affiliate of BGC Partners, is the largest full service inter-dealer brokerage in Canada. Headquartered in Toronto, the firm provides voice and electronic brokerage services for the Canadian market. The **Freedom Brokers Real Time Data Service** covers Canadian fixed income and interest rate data.

- Basis Swaps
- Benchmark Government Bonds and Bills
- Interest Rate Swaps
- IRS Spreads
- Overnight Index Swaps
- Treasury Spreads

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