



Canadian Interest Rates and Monetary Policy Variables: 10-Year Lookup

Notice: Since 30 March 2015 Thomson Reuters Benchmark Services Limited has been responsible for the calculation of the CORRA rate. This rate, as calculated by Thomson Reuters, is published by the Bank at the end of the day. (**More information** (<http://www.bankofcanada.ca/2015/03/changes-bank-canada-role-corra/>)).

Notice: As part of a periodic exercise to review and update current definitions, the Overnight Money Market Financing Rate (OMMFR) has been updated to provide more clarity on the calculation of this metric, specifically the types of collateral and transactions that are included. Also as part of this review, effective 1 October 2016, the Bank of Canada will be delaying the publication of the OMMFR by an additional business day. Hence, from that date, the OMMFR will be available shortly after 9:00 ET two business days following its calculation. (**More information** (<http://www.bankofcanada.ca/2016/03/updates-overnight-money-market-financing-rate/>)).

View or save this data in: [SDMX](#), [XML](#), [CSV](#)

View data for the past:

- 1 Month
- 3 Months
- 6 Months
- 1 Year

Monthly series

V122530: Bank rate

Low	2017-03-01	0.75
Average	2012-11-01 — 2017-03-01	1.02
High	2012-11-01	1.25

Date	V122530
2012-11	1.25
2012-12	1.25
2013-01	1.25
2013-02	1.25
2013-03	1.25
2013-04	1.25
2013-05	1.25
2013-06	1.25
2013-07	1.25
2013-08	1.25
2013-09	1.25
2013-10	1.25
2013-11	1.25
2013-12	1.25
2014-01	1.25
2014-02	1.25
2014-03	1.25
2014-04	1.25
2014-05	1.25
2014-06	1.25
2014-07	1.25
2014-08	1.25
2014-09	1.25

Date	V122530
2014-10	1.25
2014-11	1.25
2014-12	1.25
2015-01	1.00
2015-02	1.00
2015-03	1.00
2015-04	1.00
2015-05	1.00
2015-06	1.00
2015-07	0.75
2015-08	0.75
2015-09	0.75
2015-10	0.75
2015-11	0.75
2015-12	0.75
2016-01	0.75
2016-02	0.75
2016-03	0.75
2016-04	0.75
2016-05	0.75
2016-06	0.75
2016-07	0.75
2016-08	0.75
2016-09	0.75
2016-10	0.75
2016-11	0.75
2016-12	0.75
2017-01	0.75
2017-02	0.75
2017-03	0.75