

Alberta Capital Finance Authority
Indicative Interest Rates

The following indicative interest rates are set semi-monthly and will be the basis of calculating prepayment penalties when necessary. Borrowing rates are calculated based on current market conditions and represent an estimate of the interest rates ACFA could construct in the financial market. Dates noted with an asterisk (*) are actual rates.

As of	3 Year	5 Year	10 Year	15 Year	20 Year	25 Year	30 Year
01-May-17	1.317%	1.616%	2.195%	2.632%	2.938%	3.135%	3.256%
15-Apr-17	1.342%	1.651%	2.249%	2.701%	3.001%	3.189%	3.300%
01-Apr-17	1.322%	1.641%	2.324%	2.795%	3.108%	3.304%	3.422%
*15-Mar-17	1.400%	1.660%	2.277%	2.828%	3.022%	3.315%	3.458%
01-Mar-17	1.087%	1.420%	2.110%	2.589%	2.917%	3.123%	3.245%
15-Feb-17	1.349%	1.701%	2.423%	2.917%	3.235%	3.432%	3.552%
01-Feb-17	1.326%	1.676%	2.432%	2.934%	3.243%	3.432%	3.546%
15-Jan-17	1.352%	1.690%	2.397%	2.875%	3.177%	3.357%	3.461%
01-Jan-17	1.369%	1.706%	2.409%	2.883%	3.185%	3.364%	3.465%
*15-Dec-16	1.398%	1.597%	2.299%	2.798%	3.058%	3.245%	3.374%
01-Dec-16	1.281%	1.596%	2.275%	2.735%	3.029%	3.205%	3.306%
15-Nov-16	1.149%	1.459%	2.157%	2.642%	2.950%	3.138%	3.248%
01-Nov-16	1.006%	1.248%	1.862%	2.310%	2.604%	2.785%	2.891%
15-Oct-16	1.023%	1.250%	1.828%	2.273%	2.565%	2.742%	2.847%
01-Oct-16	0.986%	1.199%	1.723%	2.157%	2.450%	2.627%	2.730%
*15-Sep-16	1.024%	1.2625%	1.782%	2.151%	2.446%	2.649%	2.719%
01-Sep-16	1.033%	1.244%	1.763%	2.189%	2.475%	2.650%	2.750%
15-Aug-16	0.989%	1.210%	1.749%	2.179%	2.470%	2.648%	2.748%
01-Aug-16	1.004%	1.206%	1.740%	2.176%	2.465%	2.638%	2.738%
15-Jul-16	1.031%	1.252%	1.808%	2.256%	2.557%	2.739%	2.842%
01-Jul-16	0.976%	1.166%	1.707%	2.162%	2.460%	2.638%	2.740%
*15-Jun-16	1.019%	1.238%	1.860%	2.351%	2.753%	2.881%	2.935%
01-Jun-16	1.132%	1.390%	2.017%	2.510%	2.832%	3.029%	3.142%
15-May-16	1.082%	1.344%	1.998%	2.493%	2.828%	3.038%	3.158%
01-May-16	1.173%	1.447%	2.129%	2.612%	2.916%	3.099%	3.202%

© Alberta Capital Finance Authority