

Term Deposits/GICs: 1 to 6 years											
Financial Institution	Compound Frequency	Payment Frequency	Redeemable	Redeemable Term	Minimum Deposit	Term In Years					
						1	2	3	4	5	6
*CIBC	N	A	no		5,000	5.0500	4.9000	4.9000	4.7500	4.7500	-
	N	S	no		5,000	4.9500	4.8000	4.8000	4.6500	4.6500	-
	N	M	no		5,000	4.8500	4.7000	4.7000	4.5500	4.5500	-
	A	E	no		5,000	-	4.9000	4.9000	4.7500	4.7500	-
B2B Bank	N	E	no		1,000	5.0800	-	-	-	-	-
	N	E	no		5,000	5.0800	-	-	-	-	-
	N	E	no		25,000	5.0800	-	-	-	-	-
	N	A	no		1,000	5.0800	5.0700	5.0900	5.0000	5.0000	-
	N	S	no		1,000	4.8300	4.8200	4.8400	4.7500	4.7500	-
	N	Q	no		1,000	4.7050	4.6950	4.7150	4.6250	4.6250	-
	N	M	no		10,000	4.7050	4.6950	4.7150	4.6250	4.6250	-
	A	E	no		1,000	5.0800	5.0700	5.0900	5.0000	5.0000	-
Bank of Montreal	N	A	cashable	30 days	5,000	3.3500	-	-	-	-	-
	N	A	no		1,000	5.0500	5.0500	5.1000	4.8500	4.8500	4.8500
	N	S	no		1,000	4.9500	4.9500	5.0000	4.7500	4.7500	4.7500
	N	M	no		1,000	4.9000	4.9000	4.9500	4.7000	4.7000	4.7000
	A	E	no		1,000	5.0500	5.0500	5.1000	4.8500	4.8500	4.8500
Bank of Nova Scotia Agt	N	A	cashable	30 days	1,000	3.3500	-	-	-	-	-
	N	A	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
	N	S	no		1,000	4.9750	4.9750	5.0250	4.7750	4.6750	-
	N	M	no		5,000	4.9250	4.9250	4.9750	4.7250	4.6250	-
	A	E	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
Bnk of Nova Scotia Trust	N	A	cashable	30 days	1,000	3.3500	-	-	-	-	-
	N	A	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
	N	S	no		1,000	4.9750	4.9750	5.0250	4.7750	4.6750	-
	N	M	no		5,000	4.9250	4.9250	4.9750	4.7250	4.6250	-
	A	E	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
CT trustee for Vancity	N	A	cashable	90 days	5,000	3.2500	-	-	-	-	-
	N	A	no		5,000	4.7500	4.7500	4.0000	4.1000	4.2000	-
	N	S	no		5,000	4.6500	4.6500	3.9000	4.0000	4.1000	-
	N	M	no		5,000	4.5500	4.5500	3.8000	3.9000	4.0000	-
	A	E	no		5,000	-	4.6500	3.9000	4.0000	4.1000	-
CT trustee for Vancity	N	A	cashable	30 days	5,000	.0000	-	-	-	-	-
Coast Capital Svgs Agt.	N	A	cashable	30 days	5,000	.2500	-	-	-	-	-
	A	E	cashable	90 days	5,000	.3500	-	-	-	-	-
	N	A	no		5,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	N	A	no		100,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	N	S	no		10,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	N	S	no		100,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	N	Q	no		10,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	N	Q	no		100,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	N	M	no		10,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	N	M	no		100,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	A	E	no		5,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
	A	E	no		100,000	5.0500	5.0500	5.1000	5.0500	5.1000	-
Concentra Bank	N	A	cashable	30 days	5,000	2.0000	-	-	-	-	-

	N	A	no		5,000	5.1000	5.1000	4.9000	4.9000	4.8500	-
	A	E	no		5,000	5.1000	5.1000	4.9000	4.9000	4.8500	-
Equitable Bank	N	A	no		1,000	5.1000	5.1000	4.9000	4.9000	4.8500	4.6500
	N	S	no		1,000	5.0600	5.0600	4.8600	4.8600	4.8100	4.6100
	N	Q	no		1,000	5.0300	5.0300	4.8300	4.8300	4.7800	4.5800
	N	M	no		1,000	5.0100	5.0100	4.8100	4.8100	4.7600	4.5600
	A	E	no		1,000	5.1000	5.1000	4.9000	4.9000	4.8500	4.6500
Equitable Trust	N	A	cashable	30 days	1,000	2.0000	-	-	-	-	-
	N	A	no		1,000	5.1000	5.1000	4.9000	4.9000	4.8500	4.6500
	N	S	no		1,000	5.0600	5.0600	4.8600	4.8600	4.8100	4.6100
	N	Q	no		1,000	5.0300	5.0300	4.8300	4.8300	4.7800	4.5800
	N	M	no		1,000	5.0100	5.0100	4.8100	4.8100	4.7600	4.5600
	A	E	no		1,000	5.1000	5.1000	4.9000	4.9000	4.8500	4.6500
Home Bank - Agent	N	A	cashable	30 days	5,000	3.4000	-	-	-	-	-
	N	A	no		5,000	5.1000	5.1000	5.0800	4.8500	4.8500	-
	N	S	no		5,000	5.0500	5.0500	5.0300	4.8000	4.8000	-
	N	M	no		5,000	5.0000	5.0000	4.9800	4.7500	4.7500	-
	A	E	no		5,000	5.1000	5.1000	5.0800	4.8500	4.8500	-
Home Trust Company-Agent	N	A	cashable	30 days	5,000	3.4000	-	-	-	-	-
	N	A	no		5,000	5.1000	5.1000	5.0800	4.8500	4.8500	-
	N	S	no		5,000	5.0500	5.0500	5.0300	4.8000	4.8000	-
	N	M	no		5,000	5.0000	5.0000	4.9800	4.7500	4.7500	-
	A	E	no		5,000	5.1000	5.1000	5.0800	4.8500	4.8500	-
Home Trust Company-Agent	N	A	cashable	90 days	5,000	3.7500	-	-	-	-	-
Laurentian Bk Agent Ser	N	E	no		1,000	5.0800	-	-	-	-	-
	N	E	no		5,000	5.0800	-	-	-	-	-
	N	E	no		25,000	5.0800	-	-	-	-	-
	N	A	no		1,000	5.0800	5.0700	5.0900	5.0000	5.0000	-
	N	S	no		1,000	4.8300	4.8200	4.8400	4.7500	4.7500	-
	N	Q	no		1,000	4.7050	4.6950	4.7150	4.6250	4.6250	-
	N	M	no		10,000	4.7050	4.6950	4.7150	4.6250	4.6250	-
	A	E	no		1,000	5.0800	5.0700	5.0900	5.0000	5.0000	-
Manulife Bank	N	A	no		2,500	4.8500	5.0000	4.9500	4.8000	4.8000	-
	N	S	no		2,500	4.8000	4.9500	4.9000	4.7500	4.7500	-
	N	M	no		10,000	4.7500	4.9000	4.8500	4.7000	4.7000	-
	A	E	no		2,500	4.8500	5.0000	4.9500	4.8000	4.8000	-
Manulife Trust	N	A	no		2,500	4.8500	5.0000	4.9500	4.8000	4.8000	-
	N	S	no		2,500	4.8000	4.9500	4.9000	4.7500	4.7500	-
	N	M	no		10,000	4.7500	4.9000	4.8500	4.7000	4.7000	-
	A	E	no		2,500	4.8500	5.0000	4.9500	4.8000	4.8000	-
Montreal Trust Agt. Ser	N	A	cashable	30 days	1,000	3.3500	-	-	-	-	-
	N	A	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
	N	S	no		1,000	4.9750	4.9750	5.0250	4.7750	4.6750	-
	N	M	no		5,000	4.9250	4.9250	4.9750	4.7250	4.6250	-
	A	E	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
National Bank Agent Ser	N	A	cashable	30 days	5,000	3.3500	-	-	-	-	-
	N	A	no		1,000	5.0000	4.9000	4.9000	4.8500	4.8500	-
	N	S	no		1,000	4.8500	4.7500	4.7500	4.7000	4.7000	-
	N	M	no		5,000	4.7500	4.6500	4.6500	4.6000	4.6000	-

	A	E	no		1,000	5.0000	4.9000	4.9000	4.8500	4.8500	-
National Trust Agent S.	N	A	cashable	30 days	1,000	3.3500	-	-	-	-	-
	N	A	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
	N	S	no		1,000	4.9750	4.9750	5.0250	4.7750	4.6750	-
	N	M	no		5,000	4.9250	4.9250	4.9750	4.7250	4.6250	-
	A	E	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
Peoples Trust	N	A	no		5,000	4.9000	4.9100	4.9400	4.9400	4.9500	-
	N	S	no		5,000	4.6500	4.6600	4.6900	4.6900	4.7000	-
	N	Q	no		5,000	4.6500	4.6600	4.6900	4.6900	4.7000	-
	N	M	no		5,000	4.6500	4.6600	4.6900	4.6900	4.7000	-
	A	E	no		5,000	-	4.9100	4.9400	4.9400	4.9500	-
Scotia Mtge Corp. Agt.	N	A	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-
	N	S	no		1,000	4.9750	4.9750	5.0250	4.7750	4.6750	-
	N	M	no		5,000	4.9250	4.9250	4.9750	4.7250	4.6250	-
	A	E	no		1,000	5.0500	5.0500	5.1000	4.8500	4.7500	-

Column Heading	Value	Description
Compound Frequency	A	Annually
	S	Semi-annually
	Q	Quarterly
	BM	Bi-monthly
	M	Monthly
	BW	Bi-weekly
	W	Weekly
	D	Daily
	N	Not compounded
Payment Frequency	A	Annually
	S	Semi-annually
	Q	Quarterly
	BM	Bi-monthly
	M	Monthly
	BW	Bi-weekly
	W	Weekly
	D	Daily
	P	Periodically
	E	At maturity

Term deposits are investment products that offer a guaranteed rate of return for a pre-defined time period. The applicable interest rate varies according to the term of investment, the amount of money invested, the treatment of interest and whether or not the investment is redeemed prior to maturity. Term deposits are also known as GICs (Guaranteed Investment Certificates), or Accumulation Annuities when issued by an insurance company.

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