

September 2022 Interest Rates

Issue Date	Amount of Debentures (\$0)	Debiture Rate (%)	Note Rate (%)	Comparable Treasury Market Rate (%)	Spread Over Treasury (%)	CDC Fee	Treasury Borrower Fee	CSA Fee	0.625 1.000										0.625 1.000											
									0.625		1.000		0.625		1.000		0.625		1.000		0.625		1.000		0.625		1.000			
									0.697	0.607	0.642	0.642	0.625	1.000	0.368	0.305	0.4517	0.2475	0.2475	0.731	0.731	0.682	0.395	0.395	0.3220	0.3220	0.4865	0.4865	0.2590	0.2590
10-Year Debentures																														
Jan 20	10,182	2.18	2.26433	1.68	0.50	4.359	N/A	4.278	4.830	3.874	4.426	3.804	4.356	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Mar 20	11,504	1.25	1.29979	0.68	0.57	N/A	N/A	3.324	3.879	2.918	N/A	2.847	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
May 20	17,195	1.06	1.10255	0.35	0.71	3.213	N/A	3.132	N/A	2.725	3.282	2.654	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
July 20	18,005	0.81	0.84288	0.29	0.52	N/A	N/A	2.878	3.437	2.470	3.029	2.400	2.958	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sept 20	39,162	0.70	0.72851	0.29	0.41	2.849	N/A	2.767	3.326	2.358	2.918	2.288	2.847	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Nov 20	10,998	0.65	0.67647	0.33	0.32	N/A	N/A	2.709	3.267	2.302	2.859	2.231	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Jan 21	4,135	0.67	0.69727	0.46	0.21	N/A	N/A	2.733	N/A	2.325	2.883	2.254	N/A	2.450	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mar 21	9,478	0.91	0.94684	0.79	0.12	N/A	N/A	2.983	N/A	2.575	N/A	2.504	3.063	2.700	3.258	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
May 21	12,001	0.84	0.87394	0.79	0.05	N/A	N/A	N/A	N/A	N/A	3.056	2.428	2.985	2.623	3.180	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
July 21	9,501	0.82	0.85320	0.74	0.08	N/A	N/A	2.887	N/A	2.480	N/A	2.409	2.967	2.604	3.162	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 21	12,821	0.90	0.93642	0.81	0.09	N/A	N/A	N/A	3.528	2.563	N/A	2.492	3.050	2.687	3.245	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Nov 21	16,778	1.31	1.36226	1.18	0.13	N/A	N/A	3.392	N/A	N/A	N/A	2.914	3.471	3.109	3.666	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Jan 22	12,092	1.58	1.64224	1.47	0.11	N/A	N/A	N/A	N/A	3.257	N/A	3.187	3.741	3.381	3.935	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mar 22	17,227	2.30	2.38859	1.93	0.37	N/A	N/A	4.401	N/A	N/A	N/A	3.928	4.480	4.121	4.673	3.820	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
May 22	20,358	3.39	3.51524	3.01	0.38	N/A	N/A	N/A	N/A	N/A	N/A	5.037	5.583	5.228	5.774	4.931	5.477	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
July 22	19,312	3.43	3.55675	3.01	0.42	N/A	N/A	N/A	N/A	5.149	N/A	5.149	N/A	5.626	5.271	5.817	4.974	5.520	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sept 22	15,202	3.78	3.91809	3.38	0.40	N/A	N/A	N/A	N/A	N/A	N/A	5.438	N/A	5.629	6.174	5.332	5.877	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20-Year Debentures																														
Jan 20	113,379	2.32	2.36123	1.89	0.43	4.106	4.567	4.039	4.499	3.703	4.163	3.644	4.105	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb 20	87,102	2.07	2.10736	1.66	0.41	3.854	4.315	3.787	4.247	3.450	3.911	3.392	3.852	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 20	111,375	1.49	1.51808	0.94	0.55	3.272	3.735	3.204	3.667	2.866	3.329	2.808	3.270	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Apr 20	141,823	1.64	1.67056	0.75	0.89	3.425	3.887	3.357	3.819	3.019	3.481	2.960	3.423	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May 20	127,470	1.37	1.39601	0.69	0.68	3.153	N/A	3.085	3.548	2.746	3.209	2.688	3.151	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June 20	162,340	1.23	1.23235	0.67	0.54	2.994	3.458	2.926	3.390	2.587	3.051	2.528	2.992	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 20	121,029	1.03	1.05033	0.64	0.39	2.812	3.277	2.784	3.209	2.405	2.869	2.346	2.810	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug 20	101,964	0.90	0.91764	0.51	0.39	2.680	3.145	2.613	3.073	2.271	2.734	2.214	2.678	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 20	344,162	1.05	1.07039	0.71	0.34	2.833	3.298	2.765	3.229	2.425	2.890	2.366	2.831	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct 20	23,902	1.08	1.10090	0.78	0.30	N/A	3.326	2.794	3.258	2.454	2.919	2.396	2.860	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov 20	46,133	1.05	1.07034	0.77	0.28	N/A	3.294	2.762	3.226	2.423	2.887	2.364	2.828	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec 20	79,404	1.11	1.13145	0.94	0.17	2.893	N/A	2.825	3.290	2.485	2.950	2.427	2.891	2.589	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan 21	50,211	1.18	1.20277	1.08	0.10	2.962	3.426	2.894	3.358	2.555	3.019	2.496	2.960	2.658	3.122	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb 21	60,207	1.24	1.26377	1.15	0.09	3.024	N/A	2.956	3.420	2.617	3.081	2.558	3.022	2.720	3.185	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 21	57,071	1.52	1.54858	1.54	-0.02	3.305	3.768	3.237	3.700	2.899	3.362	2.840	N/A	3.002	3.465	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Apr 21	59,703	1.54	1.56902	1.64	-0.10	3.324	3.787	3.256	3.719	2.918	3.381	2.859	3.322	3.021	3.484	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May 21	63,539	1.37	1.39601	1.56	-0.19	3.152	N/A	3.084	3.547	2.746	3.209	2.687	3.150	2.849	3.312	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June 21	70,555	1.29	1.31461	1.49	-0.20	3.074	3.538	3.006	3.470	2.667	3.131	2.608	3.072	2.770	3.234	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 21	90,067	1.22	1.24338	1.29	-0.07	3.003	N/A	2.934	3.398	2.596	3.059	2.537	3.001	2.699	3.163	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug 21	68,394	1.27	1.29425	1.20	0.07	N/A	3.515	2.983	N/A	2.645	3.108	2.586	3.049	2.748	3.211	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 21	83,523	1.38	1.40620	1.33	0.05	3.164	3.627	3.094	N/A	2.757	N/A	2.698	3.162	2.860	3.324	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct 21	71,529	1.54	1.56884	1.56	-0.02	3.323	N/A	3.255	3.718	2.917	3.380	2.859	3.321	3.021	3.483	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov 21	96,582	1.55	1.57906	1.50	0.05	3.335	N/A	3.267	3.730	2.929	3.392	2.870	3.333	3.022	3.495	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec 21	68,395	1.65	1.68071	1.48	0.17	3.435	N/A	3.367	N/A	3.029	3.491	2.970	3.433	3.132	3.595	2.880	3.343	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan 22	62,330	1.84	1.87372	1.73	0.11	3.624	N/A	N/A	4.017	N/A	3.160	3.622	3.322	3.783	3.070	3.532	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb 22	69,462	2.22	2.25968	1.99	0.23	N/A	3.939	4.400	3.602	4.063	3.544	4.005	3.705	4.166	3.454	3.9														