

**CMMG (MPI) Pre-Ask 3**

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**Preamble:****Question:**

Please detail the Bank of Canada overnight rate for each of the last ten (10) years

**Rationale for Question:****RESPONSE:**

See table below for the Bank of Canada overnight rate for the last 10 years.

**Bank of Canada Overnight Rate**

2/28/2007	4.25%
2/29/2008	4.00%
2/27/2009	1.00%
2/26/2010	0.25%
2/28/2011	1.00%
2/29/2012	1.00%
2/28/2013	1.00%
2/28/2014	1.00%
2/27/2015	0.75%
2/29/2016	0.50%

Source: Bloomberg