



CAD\$ FOREIGN EXCHANGE CROSSES			CANADA BENCHMARKS					
CROSS	SPOT	CHANGE	TERM	COUPON	MATURITY	PRICE	YIELD	\$ CHANGE
USD/CAD	1.367	-0.0002	2 Year	4.50	1-Feb-26	100.181	4.38	0.02
CAD/USD	0.732	0.0000	5 Year	4.00	1-Mar-29	101.07	3.75	0.04
EUR/CAD	1.476	-0.0001	10 Year	3.00	1-Jun-34	94.308	3.68	0.07
GBP/CAD	1.716	-0.0002	30 Year	1.75	1-Dec-53	67.408	3.53	0.15
CAD/JPY	113.992	0.0290						

US\$ FOREIGN EXCHANGE CROSSES			U.S. BENCHMARKS					
CROSS	SPOT	CHANGE	TERM	COUPON	MATURITY	PRICE	YIELD	\$ CHANGE
EUR/USD	1.080	0.0000	2 Year	4.50	31-Mar-26	99.316	4.87	#VALUE!
GBP/USD	1.255	-0.0001	5 Year	4.125	31-Mar-29	98.352	4.50	0.04
USD/JPY	155.800	0.0300	10 Year	4.50	15-Feb-34	96.172	4.48	0.10
			30 Year	4.25	15-Feb-54	93.828	4.62	0.10

CANADIAN DOLLAR (PER U.S. DOLLAR)

U.S. 10-YEAR YIELD

The bond market is marking time ahead of this week's wholesale and retail inflation news. The loonie remains firm after Friday's strong employment report.



ECONOMIC RELEASES							CANADA/U.S. SPREADS			YIELD CURVE SHIFTS			
DATE	CANADA	EST	ACTUAL	USA	EST	ACTUAL	Term	BPs	CHANGE	ROLL	SPREAD	CHANGE	
MON	Bloomberg Nanos Confidence Building Permits	-4.3%	50.9 -11.7%				2 Year	-0.57	-0.007	2 - 10 Year	-0.59	0.00	
TUE				PPI moM PPI YoY PPI Core MoM PPI Core YoY	0.30% 2.20% 0.2% 2.3%		5 Year	-0.74	-0.010	2 - 30 Year	-0.74	0.00	
WED	Housing Starts Manufacturing Sales MoM Existing Home Sales	240k -2.80%		MBA Mortgage Apps Empire manufacturing CPI MoM CPI YoY CPI Core MoM CPI Core YoY Avge Hrly Earnings Retail Sales NAHB Housing Market Index	-10.00 0.40% 3.40% 0.30% 3.60% 0.40% 51.00		10 Year	-0.79	-0.008	5 - 10 Year	-0.07	0.00	
THU				Initial Jobless Claims Continuing Claims Housing Starts Building Permits Philly Fed Import Price Index Ind'L production Capacity Utilization	220k 1780k 1421k 1480k 8.00 0.30% 0.1% 78.4%		30 Year	-1.06	-0.026	10 - 30 Year	-0.15	0.00	
FRI	int'l Securities Transactions			Leading Index	-0.3%		U.S. RATES			CDN MONEY MARKET		CANADIAN RATES	
							Call Rate	7.25	30 Day	5.28	BANK RATE	5.00	
							Fed Funds	5.50	60 Day	5.28			
							Discount	5.50	90 Day	5.27			

Source: Bloomberg, Odlum Brown Limited