MUNICIPAL DEBENTURE BORROWING

MANITOBA FINANCE INTEREST RATES FOR MUNICIPAL DEBENTURES UP TO \$2,500,000.00

Current interest rates as of July 02, 2025

Term	Rate
5 years	4.125%
10 years	4.625%
15 years	5.075%
20 years	5.425%

These rates are subject to change and will be updated at least once every month.

For interest rates on municipal debentures above \$2,500,000.00, please contact the Municipal Finance Officer.

Assistance:

If you have any questions or would like to book an interest rate to issue a debenture, please contact the Municipal Finance Officer at (204) 599-4480 or by e-mail at <u>MFPP@gov.mb.ca</u>

Note: Interest rates booked and confirmed with Manitoba Finance will be held for 90 days.