Issue Highlights - 2021

Issues TO BE Refinanced (Lending Rate Reset):

**Issue 67 - May 5, 2021**

Remaining 25-year borrowers will have the option to repay outstanding balance on May 5, 2021. Anticipated re-lending rate for the final term estimated at between 0.65% to 0.90%. Please notify the MFA by April 15, 2021 of intention to exercise early repayment options.

**Issue 74 - June 1, 2021**

Remaining 25-year borrowers will have the option to repay outstanding balance on June 1, 2021. Anticipated re-lending rate for the final term estimated at between 1.15% to 1.40%. Please notify the MFA by May 15, 2021 of intention to exercise early repayment options.

**Issue 77 - June 1, 2021**

Remaining 20 and 25-year borrowers will have the option to repay outstanding balance on June 1, 2021. Anticipated re-lending rate for term 20 estimated at between 0.40% to 0.65% and term 25 estimated at between 1.15% to 1.40%. Please notify the MFA by May 15, 2021 of intention to exercise early repayment options.

**Issue 97 - April 19, 2021**

Remaining 17, 20, 25 and 30-year borrowers will have the option to repay outstanding balance on April 19, 2021. Anticipated re-lending rate for term 17 estimated at between 0.40% to 0.65% and term 20, 25 and 30 estimated at between 1.00% to 1.25%. Please notify the MFA by March 15, 2021 of intention to exercise early repayment options.

**Issue 99 - October 19, 2021**

Remaining 20, 25 and 30-year borrowers will have the option to repay outstanding balance on October 19, 2021. Anticipated re-lending rate for continuing terms estimated at between 1.25% to 1.50%. Please notify the MFA by September 15, 2021 of intention to exercise early repayment options.

**Issue 113 - March 25, 2021**

Remaining 20-year borrowers will have the option to repay outstanding balance on March 25, 2021. Anticipated re-lending rate for continuing term estimated at between 1.00% to 1.25%. Please notify the MFA by February 15, 2021 of intention to exercise early repayment options.

**Issue 116 - April 4, 2021**

Remaining 15, 20, 25 and 30-year borrowers will have the option to repay outstanding balance on April 4, 2021. Anticipated re-lending rate for continuing terms estimated at between 1.00% to 1.25%. Please notify the MFA by March 15, 2021 of intention to exercise early repayment options.

**Issue 117 - October 12, 2021**

Remaining 15, 20, 25 and 30-year borrowers will have the option to repay outstanding balance on October 12, 2021. Anticipated re-lending rate for continuing terms estimated at between 1.25% to 1.50%. Please notify the MFA by September 15, 2021 of intention to exercise early repayment options.

*Please note re-lending rates above are indicative as of December 16, 2020. For current estimates please refer to*[*INDICATIVE LONG TERM LENDING RATES*](https://mfa.bc.ca/long-term-lending-rates)

Issues Paying Final Surpluses:

| **Issue** | **Term** | **Date** | **Estimated Surplus** | **Total Requests** |
| --- | --- | --- | --- | --- |
| ﻿﻿97 | 15 | 19-April-2021 | $0 | **$23,000,906** |
| 116 | 10 | 4-April-2021 | $0 | **$2,577,635** |
| 137 | 5 | 19-April-2021 | $0 | **$605,674** |
| 74 | 20 | 1-June-2021 | $0 | **$73,911,154** |
| 87 | 17 | 30-October-2021 | $0 | **$19,596,000** |
| 95 | 20 | 13-October-2021 | $0 | **$440,000** |
| 99 | 15 | 19-October-2021 | $0 | **$69,836,338** |
| 117 | 10 | 12-October-2021 | $0 | **$2,195,760** |
| 139 | 5 | 5-October-2021 | $0 | **$1,585,218** |
| 75 | 20 | 1-December-2021 | $0 | $54,026,840 |
| 85 | 17 | 2-December-2021 | $0 | $39,000,000 |

*Any questions regarding MFA Issues please contact us*[*HERE*](mailto:finance@mfa.bc.ca)*.*