Issue Highlights - 2020

Issues TO BE Refinanced (Lending Rate Reset):

**Issue 91 March 16, 2020**

Remaining 20 year borrowers will have the option to repay outstanding balance on March 16, 2020. Anticipated re-lending rate for continuing term estimated at between 2.25% to 2.50%. Please notify the MFA by February 15, 2020 of intention to exercise early repayment options.

**Issue 92 April 6, 2020**

Remaining 25 year borrower will have the option to repay outstanding balance on April 6, 2020. Anticipated re-lending rate for **final 10-year term** estimated at 2.50% to 2.75%. Please notify the MFA by March 15, 2020 of intention to exercise early repayment options.

**Issue 94 October 13, 2020**

Remaining 20 year borrowers will have the option to repay outstanding balance on October 13, 2020. Anticipated re-lending rate for continuing term estimated at between 2.25% to 2.50%. Please notify the MFA by September 15, 2020 of intention to exercise early repayment options.

**Issue 95 October 13, 2020**

Remaining 17, 20 and 25 year borrowers will have the option to repay outstanding balance on October 13, 2020. Anticipated re-lending rate for continuing terms estimated at between 2.20% to 2.50%. Please notify the MFA by September 15, 2020 of intention to exercise early repayment options.

**Issue 110 April 8, 2020**

Remaining 15, 20 and 25 year borrowers will have the option to repay outstanding balance on April 8, 2020. Anticipated re-lending rate for continuing terms estimated at between 2.25% to 2.50%. Please notify the MFA by March 15, 2020 of intention to exercise early repayment options.

**Issue 112 October 6, 2020**

Remaining 15, 20, 25, 27 and 30 year borrowers will have the option to repay outstanding balance on October 6, 2020. Anticipated re-lending rate for continuing terms estimated at between 2.25% to 2.50%. Please notify the MFA by September 15, 2020 of intention to exercise early repayment options.

*Please note re-lending rates above are indicative as of December 4, 2019. 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** |
| --- | --- | --- | --- | --- |
| ﻿﻿72 | 20 | 1-June-2020 | $47,000 | **$17,998,694** |
| 73 | 20 | 1-December-2020 | $148,000 | **$56,513,200** |
| 92 | 15 | 6-April-2020 | $7,200 | **$19,166,054** |
| 95 | 15 | 13-October-2020 | $26,000 | **$19,961,449** |
| 110 | 10 | 8-April-2020 | $400 | **$6,489,942** |
| 112 | 10 | 6-October-2020 | $800 | **$11,725,621** |
| 121 | 8 | 4-October-2020 | $100 | **$1,662,700** |
| 131 | 5 | 8-April-2020 | $75 | **$1,059,522** |
| 133 | 5 | 2-October-2020 | $40 | **$597,162** |

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