

ONTARIO FINANCING AUTHORITY - TIERED RATES

	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Tier 6
Start Date	\$0 - \$4,999	\$5,000-\$9,999	\$10,000 - \$24,999	\$25,000 - \$59,999	\$60,000 - \$99,999	\$100,000 and over
2-Jan-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
7-Jan-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
14-Jan-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
21-Jan-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
28-Jan-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
4-Feb-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
11-Feb-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
18-Feb-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
25-Feb-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
3-Mar-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
10-Mar-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
17-Mar-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
24-Mar-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
31-Mar-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
7-Apr-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
14-Apr-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
21-Apr-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
28-Apr-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
5-May-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
12-May-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
19-May-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
26-May-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
2-Jun-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
9-Jun-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
16-Jun-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
23-Jun-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
30-Jun-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
7-Jul-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
14-Jul-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
21-Jul-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
28-Jul-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
4-Aug-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
11-Aug-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
18-Aug-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
25-Aug-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
1-Sep-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
8-Sep-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
15-Sep-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
22-Sep-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
29-Sep-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
6-Oct-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
13-Oct-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
20-Oct-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
27-Oct-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
3-Nov-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
10-Nov-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
17-Nov-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
24-Nov-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
1-Dec-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
8-Dec-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
15-Dec-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
22-Dec-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
29-Dec-16	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%

**ONTARIO FINANCING AUTHORITY
1 - MONTH TERM NOTE RATES**

2-Jan-16	0.55%
7-Jan-16	0.50%
14-Jan-16	0.45%
21-Jan-16	0.50%
28-Jan-16	0.50%
4-Feb-16	0.50%
11-Feb-16	0.50%
18-Feb-16	0.50%
25-Feb-16	0.50%
3-Mar-16	0.50%
10-Mar-16	0.50%
17-Mar-16	0.50%
24-Mar-16	0.50%
31-Mar-16	0.55%
7-Apr-16	0.55%
14-Apr-16	0.50%
21-Apr-16	0.55%
28-Apr-16	0.55%
5-May-16	0.55%
12-May-16	0.55%
19-May-16	0.55%
26-May-16	0.55%
2-Jun-16	0.55%
9-Jun-16	0.55%
16-Jun-16	0.55%
23-Jun-16	0.55%
30-Jun-16	0.50%
7-Jul-16	0.45%
14-Jul-16	0.45%
21-Jul-16	0.45%
28-Jul-16	0.45%
4-Aug-16	0.50%
11-Aug-16	0.50%
18-Aug-16	0.50%
25-Aug-16	0.50%
1-Sep-16	0.50%
8-Sep-16	0.50%
15-Sep-16	0.50%
22-Sep-16	0.50%
29-Sep-16	0.50%
6-Oct-16	0.50%
13-Oct-16	0.45%
20-Oct-16	0.45%
27-Oct-16	0.50%
3-Nov-16	0.50%
10-Nov-16	0.45%
17-Nov-16	0.45%
24-Nov-16	0.45%
1-Dec-16	0.50%
8-Dec-16	0.50%
15-Dec-16	0.50%
22-Dec-16	0.50%
29-Dec-16	0.50%