

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
5-Jan-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
12-Jan-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
19-Jan-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
26-Jan-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
2-Feb-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
9-Feb-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
16-Feb-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
23-Feb-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
2-Mar-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
9-Mar-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
16-Mar-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
23-Mar-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
30-Mar-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
6-Apr-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
13-Apr-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
20-Apr-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
27-Apr-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
4-May-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
11-May-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
18-May-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
25-May-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
1-Jun-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
8-Jun-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
15-Jun-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
22-Jun-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
29-Jun-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
6-Jul-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
13-Jul-17	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
20-Jul-17	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
27-Jul-17	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
3-Aug-17	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
10-Aug-17	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
17-Aug-17	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
24-Aug-17	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
31-Aug-17	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
7-Sep-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
14-Sep-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
21-Sep-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
28-Sep-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
5-Oct-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
12-Oct-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
19-Oct-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
26-Oct-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
2-Nov-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
9-Nov-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
16-Nov-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
23-Nov-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
30-Nov-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
7-Dec-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
14-Dec-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
21-Dec-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
28-Dec-17	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%

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

5-Jan-17	0.50%
12-Jan-17	0.50%
19-Jan-17	0.50%
26-Jan-17	0.50%
2-Feb-17	0.50%
9-Feb-17	0.50%
16-Feb-17	0.50%
23-Feb-17	0.50%
2-Mar-17	0.45%
9-Mar-17	0.50%
16-Mar-17	0.50%
23-Mar-17	0.50%
30-Mar-17	0.45%
6-Apr-17	0.50%
13-Apr-17	0.50%
20-Apr-17	0.50%
27-Apr-17	0.50%
4-May-17	0.45%
11-May-17	0.50%
18-May-17	0.45%
25-May-17	0.45%
1-Jun-17	0.45%
8-Jun-17	0.45%
15-Jun-17	0.50%
22-Jun-17	0.50%
29-Jun-17	0.55%
6-Jul-17	0.60%
13-Jul-17	0.70%
20-Jul-17	0.70%
27-Jul-17	0.70%
3-Aug-17	0.70%
10-Aug-17	0.70%
17-Aug-17	0.70%
24-Aug-17	0.70%
31-Aug-17	0.70%
7-Sep-17	0.90%
14-Sep-17	0.95%
21-Sep-17	0.95%
28-Sep-17	0.95%
5-Oct-17	0.95%
12-Oct-17	0.95%
19-Oct-17	0.95%
26-Oct-17	0.90%
2-Nov-17	0.90%
9-Nov-17	0.90%
16-Nov-17	0.90%
23-Nov-17	0.90%
30-Nov-17	0.95%
7-Dec-17	0.90%
14-Dec-17	0.90%
21-Dec-17	0.95%
28-Dec-17	1.00%