

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
1-Jan-18	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
4-Jan-18	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%
11-Jan-18	0.77%	0.77%	0.77%	0.77%	0.80%	0.80%

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

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<b>1-Jan-18</b>	<b>1.00%</b>
<b>4-Jan-18</b>	<b>1.00%</b>
<b>11-Jan-18</b>	<b>1.05%</b>