

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%
18-Jan-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
25-Jan-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
1-Feb-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
8-Feb-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
15-Feb-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
22-Feb-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
1-Mar-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
8-Mar-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
15-Mar-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
22-Mar-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
29-Mar-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
5-Apr-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
12-Apr-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
19-Apr-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
26-Apr-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
3-May-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
10-May-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
17-May-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
24-May-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
31-May-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
7-Jun-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
14-Jun-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
21-Jun-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
28-Jun-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
5-Jul-18	1.02%	1.02%	1.02%	1.02%	1.05%	1.05%
12-Jul-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
19-Jul-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
26-Jul-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
2-Aug-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
9-Aug-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
16-Aug-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
23-Aug-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
30-Aug-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
6-Sep-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
13-Sep-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
20-Sep-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
27-Sep-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
4-Oct-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
11-Oct-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
18-Oct-18	1.27%	1.27%	1.27%	1.27%	1.30%	1.30%
25-Oct-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
1-Nov-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
8-Nov-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
15-Nov-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
22-Nov-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
29-Nov-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
6-Dec-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
13-Dec-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
20-Dec-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
27-Dec-18	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%

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

1-Jan-18	1.00%
4-Jan-18	1.00%
11-Jan-18	1.05%
18-Jan-18	1.15%
25-Jan-18	1.15%
1-Feb-18	1.20%
8-Feb-18	1.20%
15-Feb-18	1.20%
22-Feb-18	1.20%
1-Mar-18	1.20%
8-Mar-18	1.20%
15-Mar-18	1.20%
22-Mar-18	1.20%
29-Mar-18	1.20%
5-Apr-18	1.20%
12-Apr-18	1.20%
19-Apr-18	1.20%
26-Apr-18	1.20%
3-May-18	1.20%
10-May-18	1.20%
17-May-18	1.20%
24-May-18	1.20%
31-May-18	1.25%
7-Jun-18	1.25%
14-Jun-18	1.20%
21-Jun-18	1.20%
28-Jun-18	1.20%
5-Jul-18	1.25%
12-Jul-18	1.45%
19-Jul-18	1.45%
26-Jul-18	1.45%
2-Aug-18	1.45%
9-Aug-18	1.50%
16-Aug-18	1.50%
23-Aug-18	1.50%
30-Aug-18	1.50%
6-Sep-18	1.50%
13-Sep-18	1.50%
20-Sep-18	1.50%
27-Sep-18	1.45%
4-Oct-18	1.50%
11-Oct-18	1.55%
18-Oct-18	1.60%
25-Oct-18	1.65%
1-Nov-18	1.65%
8-Nov-18	1.65%
15-Nov-18	1.70%
22-Nov-18	1.70%
29-Nov-18	1.70%
6-Dec-18	1.70%
13-Dec-18	1.70%
20-Dec-18	1.75%
27-Dec-18	1.75%