

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-Apr-20	0.52%	0.52%	0.52%	0.52%	0.55%	0.55%
2-Apr-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
9-Apr-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
16-Apr-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
23-Apr-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
30-Apr-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
7-May-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
14-May-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
21-May-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
28-May-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
4-Jun-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
11-Jun-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
18-Jun-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
25-Jun-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
2-Jul-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
9-Jul-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
16-Jul-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
23-Jul-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
30-Jul-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
6-Aug-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
13-Aug-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
20-Aug-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
27-Aug-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
3-Sep-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
10-Sep-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
17-Sep-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
24-Sep-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
1-Oct-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
8-Oct-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
15-Oct-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
22-Oct-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
29-Oct-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
5-Nov-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
12-Nov-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
19-Nov-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
26-Nov-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
3-Dec-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
10-Dec-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
17-Dec-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
24-Dec-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
31-Dec-20	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
7-Jan-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
14-Jan-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
21-Jan-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
28-Jan-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
4-Feb-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
11-Feb-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
18-Feb-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
25-Feb-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
4-Mar-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
11-Mar-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
18-Mar-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
25-Mar-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%

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

1-Apr-20	1.20%
2-Apr-20	0.65%
9-Apr-20	0.35%
16-Apr-20	0.30%
23-Apr-20	0.25%
30-Apr-20	0.25%
7-May-20	0.25%
14-May-20	0.25%
21-May-20	0.25%
28-May-20	0.20%
4-Jun-20	0.20%
11-Jun-20	0.20%
18-Jun-20	0.20%
25-Jun-20	0.15%
2-Jul-20	0.20%
9-Jul-20	0.20%
16-Jul-20	0.15%
23-Jul-20	0.15%
30-Jul-20	0.15%
6-Aug-20	0.15%
13-Aug-20	0.15%
20-Aug-20	0.15%
27-Aug-20	0.15%
3-Sep-20	0.15%
10-Sep-20	0.15%
17-Sep-20	0.15%
24-Sep-20	0.15%
1-Oct-20	0.15%
8-Oct-20	0.10%
15-Oct-20	0.10%
22-Oct-20	0.10%
29-Oct-20	0.10%
5-Nov-20	0.10%
12-Nov-20	0.10%
19-Nov-20	0.15%
26-Nov-20	0.15%
3-Dec-20	0.15%
10-Dec-20	0.15%
17-Dec-20	0.15%
24-Dec-20	0.10%
31-Dec-20	0.10%
7-Jan-21	0.05%
14-Jan-21	0.05%
21-Jan-21	0.05%
28-Jan-21	0.05%
4-Feb-21	0.05%
11-Feb-21	0.10%
18-Feb-21	0.10%
25-Feb-21	0.10%
4-Mar-21	0.10%
11-Mar-21	0.15%
18-Mar-21	0.15%
25-Mar-21	0.10%