

**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-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
8-Apr-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
15-Apr-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
22-Apr-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
29-Apr-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
6-May-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
13-May-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
20-May-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
27-May-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
3-Jun-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
10-Jun-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
17-Jun-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
24-Jun-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
1-Jul-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
8-Jul-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
15-Jul-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
22-Jul-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
29-Jul-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
5-Aug-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
12-Aug-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
19-Aug-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
26-Aug-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
2-Sep-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
9-Sep-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
16-Sep-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
23-Sep-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
30-Sep-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
7-Oct-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
14-Oct-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
21-Oct-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
28-Oct-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
4-Nov-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
11-Nov-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
18-Nov-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
25-Nov-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
2-Dec-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
9-Dec-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
16-Dec-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
23-Dec-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
30-Dec-21	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
6-Jan-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
13-Jan-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
20-Jan-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
27-Jan-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
3-Feb-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
10-Feb-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
17-Feb-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
24-Feb-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
3-Mar-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
10-Mar-22	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
17-Mar-22	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
24-Mar-22	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%
31-Mar-22	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%

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

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1-Apr-21	0.10%
8-Apr-21	0.10%
15-Apr-21	0.10%
22-Apr-21	0.10%
29-Apr-21	0.10%
6-May-21	0.10%
13-May-21	0.10%
20-May-21	0.10%
27-May-21	0.10%
3-Jun-21	0.15%
10-Jun-21	0.15%
17-Jun-21	0.15%
24-Jun-21	0.15%
1-Jul-21	0.15%
8-Jul-21	0.15%
15-Jul-21	0.15%
22-Jul-21	0.15%
29-Jul-21	0.15%
5-Aug-21	0.15%
12-Aug-21	0.15%
19-Aug-21	0.15%
26-Aug-21	0.15%
2-Sep-21	0.15%
9-Sep-21	0.15%
16-Sep-21	0.15%
23-Sep-21	0.15%
30-Sep-21	0.15%
7-Oct-21	0.15%
14-Oct-21	0.15%
21-Oct-21	0.15%
28-Oct-21	0.15%
4-Nov-21	0.15%
11-Nov-21	0.15%
18-Nov-21	0.15%
25-Nov-21	0.15%
2-Dec-21	0.10%
9-Dec-21	0.10%
16-Dec-21	0.10%
23-Dec-21	0.15%
30-Dec-21	0.10%
6-Jan-22	0.15%
13-Jan-22	0.15%
20-Jan-22	0.35%
27-Jan-22	0.20%
3-Feb-22	0.20%
10-Feb-22	0.20%
17-Feb-22	0.25%
24-Feb-22	0.30%
3-Mar-22	0.45%
10-Mar-22	0.45%
17-Mar-22	0.45%
24-Mar-22	0.45%
31-Mar-22	0.60%