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-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
4-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
11-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
18-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
25-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
1-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
8-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
15-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
22-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
29-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
7-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
14-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
21-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
28-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
4-Apr-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
11-Apr-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
18-Apr-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
25-Apr-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
2-May-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
9-May-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
16-May-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
23-May-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
30-May-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
6-Jun-24	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
13-Jun-24	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
20-Jun-24	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
27-Jun-24	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
4-Jul-24	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
11-Jul-24	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
18-Jul-24	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
25-Jul-24	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
1-Aug-24	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
8-Aug-24	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
15-Aug-24	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
22-Aug-24	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
29-Aug-24	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
5-Sep-24	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
12-Sep-24	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
19-Sep-24	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
26-Sep-24	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
3-Oct-24	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
10-Oct-24	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
17-Oct-24	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
24-Oct-24	3.52%	3.52%	3.52%	3.52%	3.55%	3.55%
31-Oct-24	3.52%	3.52%	3.52%	3.52%	3.55%	3.55%
7-Nov-24	3.52%	3.52%	3.52%	3.52%	3.55%	3.55%
14-Nov-24	3.52%	3.52%	3.52%	3.52%	3.55%	3.55%
21-Nov-24	3.52%	3.52%	3.52%	3.52%	3.55%	3.55%
28-Nov-24	3.52%	3.52%	3.52%	3.52%	3.55%	3.55%
5-Dec-24	3.52%	3.52%	3.52%	3.52%	3.55%	3.55%
12-Dec-24	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
19-Dec-24	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
26-Dec-24	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
2-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
9-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
16-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
23-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
30-Jan-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
6-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
13-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
20-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%

ONTARIO FINANCING AUTHORITY
1 - MONTH TERM NOTE RATES

Date	Rate
1-Jan-24	5.05%
4-Jan-24	5.05%
11-Jan-24	5.05%
18-Jan-24	5.05%
25-Jan-24	5.00%
1-Feb-24	5.00%
8-Feb-24	5.00%
15-Feb-24	5.00%
22-Feb-24	5.00%
29-Feb-24	4.95%
7-Mar-24	4.95%
14-Mar-24	4.95%
21-Mar-24	4.95%
28-Mar-24	4.95%
4-Apr-24	4.95%
11-Apr-24	4.95%
18-Apr-24	4.95%
25-Apr-24	4.95%
2-May-24	4.95%
9-May-24	4.95%
16-May-24	4.90%
23-May-24	4.90%
30-May-24	4.85%
6-Jun-24	4.70%
13-Jun-24	4.60%
20-Jun-24	4.65%
27-Jun-24	4.65%
4-Jul-24	4.65%
11-Jul-24	4.65%
18-Jul-24	4.65%
25-Jul-24	4.45%
1-Aug-24	4.45%
8-Aug-24	4.40%
15-Aug-24	4.35%
22-Aug-24	4.35%
29-Aug-24	4.30%
5-Sep-24	4.15%
12-Sep-24	4.19%
19-Sep-24	4.15%
26-Sep-24	4.15%
3-Oct-24	4.10%
10-Oct-24	4.05%
17-Oct-24	3.90%
24-Oct-24	3.70%
31-Oct-24	3.70%
7-Nov-24	3.75%
14-Nov-24	3.70%
21-Nov-24	3.70%
28-Nov-24	3.60%
5-Dec-24	3.55%
12-Dec-24	3.20%
19-Dec-24	3.20%
26-Dec-24	3.20%
2-Jan-25	3.20%
9-Jan-25	3.20%
16-Jan-25	3.20%
23-Jan-25	3.10%
30-Jan-25	3.00%
6-Feb-25	2.90%
13-Feb-25	2.90%
20-Feb-25	2.90%