## ONTARIO FINANCING AUTHORITY - TIERED RATES

1-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 2-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 16-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 16-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 16-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 23-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 30-Jan-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 20-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Jan-25 2.52% 2.77% 2.77% 2.77% 2.80% 2.1 21-Jan-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Jan-25 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.51 10-Apr-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 10-Apr-		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Tier 6
2-Jan-25 3.02% 3.02% 3.02% 3.02% 3.02% 3.05% 3.15% 3.16 9-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.05% 3.1 23-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.05% 3.1 23-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.02% 3.05% 3.05% 3.1 30-Jan-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 20-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 20-Mar-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 22-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 21-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.5	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
9-Jan-25 3.02% 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 16-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 23-Jan-25 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 30-Jan-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 30-Jan-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 24-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 27-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 27-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Mar-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 22-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 23-Mar-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 25-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 22-Mar-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.52% 2.55% 2.55% 2.1 23-Mar-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 24-Mar-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 25-Mar-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 25-Mar-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.55% 2.55% 2.1 25-Mar-25 2.52% 2.52% 2.52% 2.55%	1-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% 3.02% 3.02% 3.05% 3.1 23-Jan-25 3.02% 3.02% 3.02% 3.02% 3.02% 3.05% 3.1 30-Jan-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 6-Feb-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 20-Feb-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Mar-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 20-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 3-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.52% 2.55% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.50% 2.55% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.55	2-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% 3.02% 3.05% 3.05% 3.1 30-Jan-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 6-Feb-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 20-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 3-Mar-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 20-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 11-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 24-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 25-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 25-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 2-Jan-25 2.52% 2.52% 2.52% 2.55% 2.1 2-Jan-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 2-Jan-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 2-Jan-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.5 2-Jan-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.5 2-Jan-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.5 2-Jan-25 2.52% 2.52% 2.52% 2.55% 2	9-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% 2.77% 2.80% 2.1 6-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 20-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Feb-25 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 20-Mar-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Mar-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Apr-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 22-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 23-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 24-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 25-May-25 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 23-Jun-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.5 24-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2.5 21-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.52% 2.55% 2.55% 2.5 21-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2.55% 2.55% 2.1 21-Jun-25 2.52% 2.52% 2.55% 2.52% 2.55% 2	16-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
6-Feb-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Feb-25 2.777% 2.77% 2.77% 2.77% 2.80% 2.1 20-Feb-25 2.777% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 27-Feb-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 6-Mar-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Mar-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.52% 2.52% 2.52% 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 17-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 1-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 1-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.51 15-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.51 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.51 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.51 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.55% 2.51 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.5	23-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
13-Feb-25       2.77%       2.77%       2.77%       2.77%       2.80%       2.4         20-Feb-25       2.77%       2.77%       2.77%       2.77%       2.80%       2.4         27-Feb-25       2.77%       2.77%       2.77%       2.77%       2.80%       2.4         6-Mar-25       2.77%       2.77%       2.77%       2.77%       2.80%       2.4         13-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5       2.55%       2.4         20-Mar-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.5       2.5       2.55%       2.4         27-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5<	30-Jan-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%       2.4         27-Feb-25       2.77%       2.77%       2.77%       2.77%       2.80%       2.4         6-Mar-25       2.77%       2.77%       2.77%       2.80%       2.4         13-Mar-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.5         20-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5       2.55%       2.5         27-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5 </td <td>6-Feb-25</td> <td>2.77%</td> <td>2.77%</td> <td>2.77%</td> <td>2.77%</td> <td>2.80%</td> <td>2.80%</td>	6-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
27-Feb-25       2.77%       2.77%       2.77%       2.80%       2.4         6-Mar-25       2.77%       2.77%       2.77%       2.80%       2.3         13-Mar-25       2.52%       2.52%       2.52%       2.52%       2.52%       2.55%       2.1         20-Mar-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.1       2.55%       2.1         27-Mar-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.1       2.55%       2.1       2.5       2.55%       2.1       2.5       2.55%       2.1       2.5	13-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
6-Mar-25 2.77% 2.77% 2.77% 2.77% 2.77% 2.80% 2.1 13-Mar-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 20-Mar-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.55% 2.1 27-Mar-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 10-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 17-Apr-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 14-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 1-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.1 15-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 12-May-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 12-Jun-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 13-Jun-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 19-Jun-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 19-Jun-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 10-Jul-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.1 10-Jul-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 10-Jul-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 11-Jul-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1 11-Jul-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.1	20-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
13-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5         20-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5         27-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         10-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         24-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         24-Apr-25       2.52%       2.52%       2.55%       2.5         1-May-25       2.52%       2.52%       2.52%       2.55%       2.5         8-May-25       2.52%       2.52%       2.52%       2.55%       2.5         15-May-25       2.52%       2.52%       2.52%       2.55%       2.5         22-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5	27-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
20-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5         27-Mar-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         10-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         24-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         1-May-25       2.52%       2.52%       2.52%       2.55%       2.5         8-May-25       2.52%       2.52%       2.52%       2.55%       2.5         15-May-25       2.52%       2.52%       2.52%       2.55%       2.5         22-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         5-Jun-25       2.52%       2.52%       2.52%       2.55% <td< td=""><td>6-Mar-25</td><td>2.77%</td><td>2.77%</td><td>2.77%</td><td>2.77%</td><td>2.80%</td><td>2.80%</td></td<>	6-Mar-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
27-Mar-25       2.52%       2.52%       2.52%       2.55%       2.52%       2.55%       2.55%       2.55%       2.55%       2.55%       2.55%       2.55%       2.55%	13-Mar-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
3-Apr-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.5         10-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         24-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         1-May-25       2.52%       2.52%       2.52%       2.55%       2.5         8-May-25       2.52%       2.52%       2.52%       2.55%       2.5         15-May-25       2.52%       2.52%       2.52%       2.55%       2.5         22-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         12-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         19-Jun-25       2.52%       2.52%       2.52% <t< td=""><td>20-Mar-25</td><td>2.52%</td><td>2.52%</td><td>2.52%</td><td>2.52%</td><td>2.55%</td><td>2.55%</td></t<>	20-Mar-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
10-Apr-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.5         17-Apr-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.5         24-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5       2.5         1-May-25       2.52%       2.52%       2.52%       2.55%       2.5 <td< td=""><td>27-Mar-25</td><td>2.52%</td><td>2.52%</td><td>2.52%</td><td>2.52%</td><td>2.55%</td><td>2.55%</td></td<>	27-Mar-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
17-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         24-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         1-May-25       2.52%       2.52%       2.52%       2.55%       2.5         8-May-25       2.52%       2.52%       2.52%       2.55%       2.5         15-May-25       2.52%       2.52%       2.52%       2.55%       2.5         22-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         12-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         26-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         10-Jul-25       2.52%       2.52%       2.52%       2.55% <td< td=""><td>3-Apr-25</td><td>2.52%</td><td>2.52%</td><td>2.52%</td><td>2.52%</td><td>2.55%</td><td>2.55%</td></td<>	3-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
24-Apr-25       2.52%       2.52%       2.52%       2.55%       2.5         1-May-25       2.52%       2.52%       2.52%       2.55%       2.5         8-May-25       2.52%       2.52%       2.52%       2.55%       2.5         15-May-25       2.52%       2.52%       2.52%       2.55%       2.5         22-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         5-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         12-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         19-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         26-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         10-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Jul-25       2.52%       2.52%       2.52%       2.55%	10-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
1-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.55% 2.52% 2.52% 2.55% 2.55% 2.52% 2.55% 2.5	17-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
8-May-25 2.52% 2.52% 2.52% 2.52% 2.52% 2.55% 2.55% 2.55% 2.55% 2.52 2.52	24-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
15-May-25	1-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
22-May-25       2.52%       2.52%       2.52%       2.55%       2.5         29-May-25       2.52%       2.52%       2.52%       2.55%       2.5         5-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         12-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         19-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         26-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         10-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5	8-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
29-May-25       2.52%       2.52%       2.52%       2.52%       2.55%       2.5         5-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         12-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         19-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         26-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         10-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5	15-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
5-Jun-25       2.52%	22-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
12-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         19-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         26-Jun-25       2.52%       2.52%       2.52%       2.55%       2.5         3-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         10-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5         17-Jul-25       2.52%       2.52%       2.52%       2.55%       2.5	29-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
19-Jun-25       2.52%	5-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
26-Jun-25       2.52%	12-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
3-Jul-25     2.52%     2.52%     2.52%     2.52%     2.52%       10-Jul-25     2.52%     2.52%     2.52%     2.52%     2.52%     2.52%       17-Jul-25     2.52%     2.52%     2.52%     2.52%     2.52%     2.52%	19-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
10-Jul-25     2.52%     2.52%     2.52%     2.52%     2.52%     2.52%       17-Jul-25     2.52%     2.52%     2.52%     2.52%     2.55%     2.5	26-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
17-Jul-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.5	3-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
	10-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
24-Jul-25 2.52% 2.52% 2.52% 2.52% 2.55% 2.5	17-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
	24-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%

## ONTARIO FINANCING AUTHORITY 1 - MONTH TERM NOTE RATES

1-Jan-25	3.209	%
2-Jan-25	3.209	%
9-Jan-25	3.209	%
16-Jan-25	3.209	%
23-Jan-25	3.109	%
30-Jan-25	3.009	%
6-Feb-25	2.909	%
13-Feb-25	2.909	%
20-Feb-25	2.909	%
27-Feb-25	2.909	%
6-Mar-25	2.809	%
13-Mar-25	2.709	%
20-Mar-25	2.709	%
27-Mar-25	2.709	%
3-Apr-25	2.709	%
10-Apr-25	2.709	%
17-Apr-25	2.709	%
24-Apr-25	2.709	%
1-May-25	2.709	%
8-May-25	2.709	%
15-May-25	2.709	%
22-May-25	2.709	%
29-May-25	2.709	%
5-Jun-25	2.709	%
12-Jun-25	2.709	%
19-Jun-25	2.709	%
26-Jun-25	2.709	%
3-Jul-25	2.709	%
10-Jul-25	2.709	%
17-Jul-25	2.709	%
24-Jul-25	2.709	%