

**Ontario Financing Authority**

1 Dundas Street West  
Suite 1400  
Toronto ON M7A 1Y7  
(416) 325-8000

**Office ontarien de financement**

1 rue Dundas ouest  
Bureau 1400  
Toronto ON M7A 1Y7

**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 21, 2016
Maturity Date:	June 2, 2048
Purchase Price:	99.3920% of Principal Amount
Deemed Accrued Interest (if any):	C\$874,520.55 (From and including June 2, 2016 to but excluding June 21, 2016, being 19 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2016 to December 02, 2016
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (1 <sup>st</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	July 5, 2016
Maturity Date:	June 2, 2048
Purchase Price:	100.483% of Principal Amount
Deemed Accrued Interest (if any):	C\$1,518,904.11 (From and including June 2, 2016 to but excluding July 5, 2016, being 33 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2016 to December 02, 2016
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (2nd Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	July 12, 2016
Maturity Date:	June 2, 2048
Purchase Price:	104.649% of Principal Amount
Deemed Accrued Interest (if any):	C\$1,841,095.89 (From and including June 2, 2016 to but excluding July 12, 2016, being 40 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2016 to December 2, 2016
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (3rd Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	July 29, 2016
Maturity Date:	June 2, 2048
Purchase Price:	102.211% of Principal Amount
Deemed Accrued Interest (if any):	C\$3,279,452.05 (From and including June 2, 2016 to but excluding July 29, 2016, being 57 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2016 to December 2, 2016
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (4th Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$800,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 25, 2016
Maturity Date:	June 2, 2048
Purchase Price:	100.228% of Principal Amount
Deemed Accrued Interest (if any):	C\$8,898,630.14 (From and including June 2, 2016 to but excluding October 25, 2016, being 145 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2016 to December 2, 2016
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (5th Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	November 25, 2016
Maturity Date:	June 2, 2048
Purchase Price:	93.724% of Principal Amount
Deemed Accrued Interest (if any):	C\$10,126,027.40 (From and including June 2, 2016 to but excluding November 25, 2016, being 176 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2016 to December 2, 2016
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (6th Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	December 2, 2016
Maturity Date:	June 2, 2048
Purchase Price:	94.264% of Principal Amount
Deemed Accrued Interest (if any):	n/a
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2016 to June 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (7th Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	December 14, 2016
Maturity Date:	June 2, 2048
Purchase Price:	90.953% of Principal Amount
Deemed Accrued Interest (if any):	\$552,328.77 (From and including December 2, 2016 to but excluding December 14, 2016, being 12 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2016 to June 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following



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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (8 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	March 9, 2017
Maturity Date:	June 2, 2048
Purchase Price:	91.21% of Principal Amount
Deemed Accrued Interest (if any):	C\$4,464,657.53 (From and including December 2, 2016 to but excluding March 9, 2017, being 97 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2016 to June 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (9 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	April 13, 2017
Maturity Date:	June 2, 2048
Purchase Price:	93.805% of Principal Amount
Deemed Accrued Interest (if any):	C\$6,075,616.44 (From and including December 2, 2016 to but excluding April 13, 2017, being 132 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2016 to June 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (10 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 24, 2017
Maturity Date:	June 2, 2048
Purchase Price:	96.490% of Principal Amount
Deemed Accrued Interest (if any):	C\$7,962,739.73 (From and including December 2, 2016 to but excluding May 24, 2017, being 173 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2016 to June 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (11 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 29, 2017
Maturity Date:	June 2, 2048
Purchase Price:	96.5310% of Principal Amount
Deemed Accrued Interest (if any):	C\$10,241,095.89 (From and including December 2, 2016 to but excluding May 29, 2017, being 178 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2016 to June 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (12 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 7, 2017
Maturity Date:	June 2, 2048
Purchase Price:	98.8130% of Principal Amount
Deemed Accrued Interest (if any):	C\$ 230,136.99 (From and including June 2, 2017 to but excluding June 7, 2017, being 5 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2017 to December 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (13 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 19, 2017
Maturity Date:	June 2, 2048
Purchase Price:	97.445% of Principal Amount
Deemed Accrued Interest (if any):	C\$782,465.75 (From and including June 2, 2017 to but excluding June 19, 2017, being 17 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2017 to December 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (14 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	July 24, 2017
Maturity Date:	June 2, 2048
Purchase Price:	94.715% of Principal Amount
Deemed Accrued Interest (if any):	C\$2,393,424.66 (From and including June 2, 2017 to but excluding July 24, 2017, being 52 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2017 to December 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (15 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$600,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	August 25, 2017
Maturity Date:	June 2, 2048
Purchase Price:	93.3580% of Principal Amount
Deemed Accrued Interest (if any):	C\$3,866,301.37 (From and including June 2, 2017 to but excluding August 25, 2017, being 84 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2017 to December 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following



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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (16 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$800,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	September 14, 2017
Maturity Date:	June 2, 2048
Purchase Price:	91.4410% of Principal Amount
Deemed Accrued Interest (if any):	C\$6,382,465.75 (From and including June 2, 2017 to but excluding September 14, 2017, being 104 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2017 to December 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN231 (17 <sup>th</sup> Re-opening)
CUSIP:	68323ADZ4
Principal Amount:	C\$1,500,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	September 27, 2017
Maturity Date:	June 2, 2048
Purchase Price:	91.1190% of Principal Amount
Deemed Accrued Interest (if any):	C\$13,463,013.70 (From and including June 2, 2017 to but excluding September 27, 2017, being 117 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	C\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.80%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2017 to December 2, 2017
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

Total amount outstanding for this series is \$12,700,000,000.00