

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
24-Dec-08	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
2-Jan-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
8-Jan-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
15-Jan-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
22-Jan-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
29-Jan-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
5-Feb-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
12-Feb-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
19-Feb-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
26-Feb-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
5-Mar-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
12-Mar-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
19-Mar-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
26-Mar-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
2-Apr-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
9-Apr-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
16-Apr-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
23-Apr-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
30-Apr-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
7-May-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
14-May-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
21-May-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
28-May-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
4-Jun-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
11-Jun-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
18-Jun-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
25-Jun-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
2-Jul-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
9-Jul-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
16-Jul-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
23-Jul-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
30-Jul-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
6-Aug-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
13-Aug-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
20-Aug-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
27-Aug-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
3-Sep-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
10-Sep-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
17-Sep-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
24-Sep-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
1-Oct-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
8-Oct-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
15-Oct-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
22-Oct-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
29-Oct-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
5-Nov-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
12-Nov-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
19-Nov-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
26-Nov-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
3-Dec-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
10-Dec-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
17-Dec-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
24-Dec-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%
31-Dec-09	0.02%	0.02%	0.02%	0.02%	0.05%	0.05%

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

24-Dec-08	0.300%
2-Jan-09	0.300%
8-Jan-09	0.300%
15-Jan-09	0.200%
22-Jan-09	0.200%
29-Jan-09	0.150%
5-Feb-09	0.100%
12-Feb-09	0.100%
19-Feb-09	0.050%
26-Feb-09	0.100%
5-Mar-09	0.100%
12-Mar-09	0.100%
19-Mar-09	0.050%
26-Mar-09	0.100%
2-Apr-09	0.050%
9-Apr-09	0.100%
16-Apr-09	0.050%
23-Apr-09	0.100%
30-Apr-09	0.050%
7-May-09	0.050%
14-May-09	0.050%
21-May-09	0.100%
28-May-09	0.100%
4-Jun-09	0.100%
11-Jun-09	0.150%
18-Jun-09	0.150%
25-Jun-09	0.100%
2-Jul-09	0.150%
9-Jul-09	0.150%
16-Jul-09	0.150%
23-Jul-09	0.150%
30-Jul-09	0.150%
6-Aug-09	0.100%
13-Aug-09	0.100%
20-Aug-09	0.050%
27-Aug-09	0.100%
3-Sep-09	0.100%
10-Sep-09	0.100%
17-Sep-09	0.050%
24-Sep-09	0.100%
1-Oct-09	0.150%
8-Oct-09	0.100%
15-Oct-09	0.100%
22-Oct-09	0.100%
29-Oct-09	0.150%
5-Nov-09	0.100%
12-Nov-09	0.100%
19-Nov-09	0.100%
26-Nov-09	0.100%
3-Dec-09	0.150%
10-Dec-09	0.100%
17-Dec-09	0.150%
24-Dec-09	0.100%
31-Dec-09	0.150%