

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%

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

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%