

**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.:	DMTN227
CUSIP:	68323ACX0
Principal Amount:	\$1,000,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	January 9, 2015
Maturity Date:	June 2, 2025
Purchase Price:	99.592% of Principal Amount
Deemed Accrued Interest (if any):	\$2,706,849.32 (From and including December 2, 2014 to but excluding January 9, 2015, being 38 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2014 to June 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (1st Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$1,000,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	January 13, 2015
Maturity Date:	June 2, 2025
Purchase Price:	99.556% of Principal Amount
Deemed Accrued Interest (if any):	\$2,991,780.82 (From and including December 2, 2014 to but excluding January 13, 2015, being 42 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2014 to June 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (2nd Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	January 19, 2015
Maturity Date:	June 2, 2025
Purchase Price:	101.0070% of Principal Amount
Deemed Accrued Interest (if any):	\$2,564,383.56 (From and including December 2, 2014 to but excluding January 19, 2015, being 48 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2014 to June 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (3rd Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$1,000,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	February 9, 2015
Maturity Date:	June 2, 2025
Purchase Price:	104.7540% of Principal Amount
Deemed Accrued Interest (if any):	\$4,915,068.49 (From and including December 2, 2014 to but excluding February 9, 2015, being 69 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2014 to June 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (4th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$500,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	March 4, 2015
Maturity Date:	June 2, 2025
Purchase Price:	104.3520% of Principal Amount
Deemed Accrued Interest (if any):	\$3,276,712.33(From and including December 2, 2014 to but excluding March 4, 2015, being 92 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2014 to June 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (5th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	March 24, 2015
Maturity Date:	June 2, 2025
Purchase Price:	105.0060% of Principal Amount
Deemed Accrued Interest (if any):	\$5,983,561.64 (From and including December 2, 2014 to but excluding March 24, 2015, being 112 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2014 to June 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (6th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	May 8, 2015
Maturity Date:	June 2, 2025
Purchase Price:	101.0270% of Principal Amount
Deemed Accrued Interest (if any):	\$8,387,671.23 (From and including December 2, 2014 to but excluding May 8, 2015, being 157 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2014 to June 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (7th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 8, 2015
Maturity Date:	June 2, 2025
Purchase Price:	100.7550% of Principal Amount
Deemed Accrued Interest (if any):	\$320,547.95(From and including June 2, 2015 to but excluding June 8, 2015, being 6 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following



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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (8th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	June 12, 2015
Maturity Date:	June 2, 2025
Purchase Price:	99.8340% of Principal Amount
Deemed Accrued Interest (if any):	\$534,246.58(From and including June 2, 2015 to but excluding June 12, 2015, being 10 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (9th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	July 14, 2015
Maturity Date:	June 2, 2025
Purchase Price:	101.944% of Principal Amount
Deemed Accrued Interest (if any):	\$2,243,835.62 (From and including June 2, 2015 to but excluding July 14, 2015, being 42 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (10th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	August 05, 2015
Maturity Date:	June 2, 2025
Purchase Price:	102.863% of Principal Amount
Deemed Accrued Interest (if any):	\$3,419,178.08 (From and including June 2, 2015 to but excluding August 05, 2015, being 64 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (11th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	September 1, 2015
Maturity Date:	June 2, 2025
Purchase Price:	102.3410% of Principal Amount
Deemed Accrued Interest (if any):	\$4,861,643.84 (From and including June 2, 2015 to but excluding September 1, 2015, being 91 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (12th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$1,300,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 5, 2015
Maturity Date:	June 2, 2025
Purchase Price:	101.2640% of Principal Amount
Deemed Accrued Interest (if any):	\$11,575,342.47 (From and including June 2, 2015 to but excluding October 5, 2015, being 125 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (13th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$750,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	October 23, 2015
Maturity Date:	June 2, 2025
Purchase Price:	101.002% of Principal Amount
Deemed Accrued Interest (if any):	\$7,639,726.03 (From and including June 2, 2015 to but excluding October 23, 2015, being 143 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (14th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$800,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	November 4, 2015
Maturity Date:	June 2, 2025
Purchase Price:	101.076% of Principal Amount
Deemed Accrued Interest (if any):	\$8,832,876.71 (From and including June 2, 2015 to but excluding November 4, 2015, being 155 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From June 2, 2015 to December 2, 2015
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following

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**Province of Ontario – Bond Issues Details**

Series No.:	DMTN227 (15th Re-opening)
CUSIP:	68323ACX0
Principal Amount:	\$1,250,000,000
Form:	Fully registered Global Bond issued to CDS & Co. as nominee of CDS
Closing Date:	December 4, 2015
Maturity Date:	June 2, 2025
Purchase Price:	101.0770% of Principal Amount
Deemed Accrued Interest (if any):	\$178,082.19 (From and including December 2, 2015 to but excluding December 4, 2015, being 2 days)
Other Premiums (if any):	n/a
Authorized Denomination(s):	\$1,000 and integral multiples thereof
Interest Bearing:	Yes
Interest Rate:	2.60%
Interest Payment Dates:	Semi-annually on June 2 and December 2 of each year
First Interest Payment Period:	From December 2, 2015 to June 2, 2016
Interest Day Count Convention:	Actual/365
Business Day Convention:	Following



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Aggregate Principal Amount Issued  
To Date:

C\$13,600,000,000