

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-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
3-Jan-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
10-Jan-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
17-Jan-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
24-Jan-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
31-Jan-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
7-Feb-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
14-Feb-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
21-Feb-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
28-Feb-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
7-Mar-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
14-Mar-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
21-Mar-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
28-Mar-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
4-Apr-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
11-Apr-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
18-Apr-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
25-Apr-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
2-May-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
9-May-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
16-May-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
23-May-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
30-May-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
6-Jun-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
13-Jun-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
20-Jun-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
27-Jun-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
4-Jul-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
11-Jul-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
18-Jul-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
25-Jul-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
1-Aug-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
8-Aug-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
15-Aug-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
22-Aug-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
29-Aug-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
5-Sep-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
12-Sep-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
19-Sep-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
26-Sep-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
3-Oct-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
10-Oct-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
17-Oct-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
24-Oct-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
31-Oct-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
7-Nov-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
14-Nov-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
21-Nov-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
28-Nov-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
5-Dec-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
12-Dec-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
19-Dec-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%
26-Dec-19	1.52%	1.52%	1.52%	1.52%	1.55%	1.55%

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

1-Jan-19	1.75%
3-Jan-19	1.75%
10-Jan-19	1.70%
17-Jan-19	1.70%
24-Jan-19	1.70%
31-Jan-19	1.70%
7-Feb-19	1.70%
14-Feb-19	1.70%
21-Feb-19	1.70%
28-Feb-19	1.70%
7-Mar-19	1.70%
14-Mar-19	1.70%
21-Mar-19	1.65%
28-Mar-19	1.65%
4-Apr-19	1.65%
11-Apr-19	1.65%
18-Apr-19	1.65%
25-Apr-19	1.65%
2-May-19	1.70%
9-May-19	1.70%
16-May-19	1.70%
23-May-19	1.70%
30-May-19	1.70%
6-Jun-19	1.70%
13-Jun-19	1.70%
20-Jun-19	1.65%
27-Jun-19	1.70%
4-Jul-19	1.70%
11-Jul-19	1.70%
18-Jul-19	1.70%
25-Jul-19	1.70%
1-Aug-19	1.70%
8-Aug-19	1.65%
15-Aug-19	1.65%
22-Aug-19	1.65%
29-Aug-19	1.65%
5-Sep-19	1.65%
12-Sep-19	1.65%
19-Sep-19	1.70%
26-Sep-19	1.70%
3-Oct-19	1.70%
10-Oct-19	1.70%
17-Oct-19	1.70%
24-Oct-19	1.75%
31-Oct-19	1.75%
7-Nov-19	1.75%
14-Nov-19	1.75%
21-Nov-19	1.75%
28-Nov-19	1.75%
5-Dec-19	1.75%
12-Dec-19	1.75%
19-Dec-19	1.80%
26-Dec-19	1.80%