

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-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
2-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
9-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
16-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
23-Jan-25	3.02%	3.02%	3.02%	3.02%	3.05%	3.05%
30-Jan-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
6-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
13-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
20-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
27-Feb-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
6-Mar-25	2.77%	2.77%	2.77%	2.77%	2.80%	2.80%
13-Mar-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
20-Mar-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
27-Mar-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
3-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
10-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
17-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
24-Apr-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
1-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
8-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
15-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
22-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
29-May-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
5-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
12-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
19-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
26-Jun-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
3-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
10-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
17-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
24-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
31-Jul-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
7-Aug-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
14-Aug-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
21-Aug-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
28-Aug-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
4-Sep-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
11-Sep-25	2.52%	2.52%	2.52%	2.52%	2.55%	2.55%
18-Sep-25	2.27%	2.27%	2.27%	2.27%	2.30%	2.30%
25-Sep-25	2.27%	2.27%	2.27%	2.27%	2.30%	2.30%
2-Oct-25	2.27%	2.27%	2.27%	2.27%	2.30%	2.30%
9-Oct-25	2.27%	2.27%	2.27%	2.27%	2.30%	2.30%
16-Oct-25	2.27%	2.27%	2.27%	2.27%	2.30%	2.30%
23-Oct-25	2.27%	2.27%	2.27%	2.27%	2.30%	2.30%
30-Oct-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
6-Nov-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
13-Nov-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
20-Nov-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
27-Nov-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
4-Dec-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
11-Dec-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
18-Dec-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
25-Dec-25	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
1-Jan-26	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
8-Jan-26	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
15-Jan-26	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
22-Jan-26	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
29-Jan-26	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
5-Feb-26	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%
12-Feb-26	2.02%	2.02%	2.02%	2.02%	2.05%	2.05%

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

1-Jan-25	3.20%
2-Jan-25	3.20%
9-Jan-25	3.20%
16-Jan-25	3.20%
23-Jan-25	3.10%
30-Jan-25	3.00%
6-Feb-25	2.90%
13-Feb-25	2.90%
20-Feb-25	2.90%
27-Feb-25	2.90%
6-Mar-25	2.80%
13-Mar-25	2.70%
20-Mar-25	2.70%
27-Mar-25	2.70%
3-Apr-25	2.70%
10-Apr-25	2.70%
17-Apr-25	2.70%
24-Apr-25	2.70%
1-May-25	2.70%
8-May-25	2.70%
15-May-25	2.70%
22-May-25	2.70%
29-May-25	2.70%
5-Jun-25	2.70%
12-Jun-25	2.70%
19-Jun-25	2.70%
26-Jun-25	2.70%
3-Jul-25	2.70%
10-Jul-25	2.70%
17-Jul-25	2.70%
24-Jul-25	2.70%
31-Jul-25	2.70%
7-Aug-25	2.70%
14-Aug-25	2.70%
21-Aug-25	2.70%
28-Aug-25	2.70%
4-Sep-25	2.65%
11-Sep-25	2.55%
18-Sep-25	2.45%
25-Sep-25	2.44%
2-Oct-25	2.40%
9-Oct-25	2.40%
16-Oct-25	2.40%
23-Oct-25	2.35%
30-Oct-25	2.25%
6-Nov-25	2.25%
13-Nov-25	2.20%
20-Nov-25	2.20%
27-Nov-25	2.20%
4-Dec-25	2.20%
11-Dec-25	2.20%
18-Dec-25	2.20%
25-Dec-25	2.20%
1-Jan-26	2.25%
8-Jan-26	2.25%
15-Jan-26	2.20%
22-Jan-26	2.20%
29-Jan-26	2.20%
5-Feb-26	2.20%
12-Feb-26	2.20%