

**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%              |

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

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|           |       |
|-----------|-------|
| 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% |