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

ONTARIO FINANCING AUTHORITY
1 - MONTH TERM NOTE RATES

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%
19-Feb-26	2.25%
26-Feb-26	2.25%
5-Mar-26	2.25%
12-Mar-26	2.25%
19-Mar-26	2.30%
26-Mar-26	2.30%
2-Apr-26	2.30%
9-Apr-26	2.30%
16-Apr-26	2.25%
23-Apr-26	2.25%
30-Apr-26	2.30%
7-May-26	2.30%
14-May-26	2.30%
21-May-26	2.30%
28-May-26	2.25%
4-Jun-26	2.25%
11-Jun-26	2.30%
18-Jun-26	2.25%
25-Jun-26	2.25%
2-Jul-26	2.25%
9-Jul-26	2.25%
16-Jul-26	2.25%
23-Jul-26	2.25%
30-Jul-26	2.25%
6-Aug-26	2.25%
13-Aug-26	2.25%
20-Aug-26	2.25%
27-Aug-26	2.25%
3-Sep-26	2.25%
10-Sep-26	2.25%
17-Sep-26	2.25%
24-Sep-26	2.25%
1-Oct-26	2.25%
8-Oct-26	2.25%
15-Oct-26	2.30%
22-Oct-26	2.35%
29-Oct-26	2.50%
5-Nov-26	2.50%