

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% |

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% |