

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-23	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
5-Jan-23	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
12-Jan-23	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
19-Jan-23	4.02%	4.02%	4.02%	4.02%	4.05%	4.05%
26-Jan-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
2-Feb-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
9-Feb-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
16-Feb-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
23-Feb-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
2-Mar-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
9-Mar-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
16-Mar-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
23-Mar-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
30-Mar-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
6-Apr-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
13-Apr-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
20-Apr-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
27-Apr-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
4-May-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
11-May-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
18-May-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
25-May-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
1-Jun-23	4.27%	4.27%	4.27%	4.27%	4.30%	4.30%
8-Jun-23	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
15-Jun-23	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
22-Jun-23	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
29-Jun-23	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
6-Jul-23	4.52%	4.52%	4.52%	4.52%	4.55%	4.55%
13-Jul-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
20-Jul-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
27-Jul-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
3-Aug-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
10-Aug-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
17-Aug-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
24-Aug-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
31-Aug-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
7-Sep-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
14-Sep-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
21-Sep-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
28-Sep-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
5-Oct-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
12-Oct-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
19-Oct-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
26-Oct-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
2-Nov-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
9-Nov-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
16-Nov-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
23-Nov-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
30-Nov-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
7-Dec-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
14-Dec-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
21-Dec-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
28-Dec-23	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
4-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
11-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
18-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
25-Jan-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
1-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
8-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
15-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
22-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
29-Feb-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
7-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
14-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
21-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%
28-Mar-24	4.77%	4.77%	4.77%	4.77%	4.80%	4.80%

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

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1-Jan-23	4.20%
5-Jan-23	4.25%
12-Jan-23	4.35%
19-Jan-23	4.35%
26-Jan-23	4.35%
2-Feb-23	4.45%
9-Feb-23	4.45%
16-Feb-23	4.45%
23-Feb-23	4.50%
2-Mar-23	4.27%
9-Mar-23	4.45%
16-Mar-23	4.40%
23-Mar-23	4.45%
30-Mar-23	4.40%
6-Apr-23	4.40%
13-Apr-23	4.40%
20-Apr-23	4.40%
27-Apr-23	4.50%
4-May-23	4.45%
11-May-23	4.40%
18-May-23	4.45%
25-May-23	4.50%
1-Jun-23	4.60%
8-Jun-23	4.75%
15-Jun-23	4.75%
22-Jun-23	4.75%
29-Jun-23	4.80%
6-Jul-23	4.85%
13-Jul-23	4.95%
20-Jul-23	4.95%
27-Jul-23	4.95%
3-Aug-23	4.95%
10-Aug-23	4.95%
17-Aug-23	5.00%
24-Aug-23	5.00%
31-Aug-23	5.05%
7-Sep-23	5.00%
14-Sep-23	4.95%
21-Sep-23	5.00%
28-Sep-23	5.00%
5-Oct-23	5.05%
12-Oct-23	5.05%
19-Oct-23	5.05%
26-Oct-23	5.00%
2-Nov-23	5.00%
9-Nov-23	5.00%
16-Nov-23	5.00%
23-Nov-23	5.05%
30-Nov-23	5.00%
7-Dec-23	5.00%
14-Dec-23	5.00%
21-Dec-23	5.05%
28-Dec-23	5.05%
4-Jan-24	5.05%
11-Jan-24	5.05%
18-Jan-24	5.05%
25-Jan-24	5.00%
1-Feb-24	5.00%
8-Feb-24	5.00%
15-Feb-24	5.00%
22-Feb-24	5.00%
29-Feb-24	4.95%
7-Mar-24	4.95%
14-Mar-24	4.95%
21-Mar-24	4.95%
28-Mar-24	4.95%