

**OFFICE ONTARIEN DE FINANCEMENT - TAUX D'INTERÊT PROGRESSIF**

| <b>Commençant le</b> | <b>0\$ - 4 999\$</b> | <b>5 000\$-9 999\$</b> | <b>10 000\$ - 24 999\$</b> | <b>25 000\$ - 59 999\$</b> | <b>60 000\$ - 99 999\$</b> | <b>100 000\$ et plus</b> |
|----------------------|----------------------|------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| 1 janv. 2025         | 3.02%                | 3.02%                  | 3.02%                      | 3.02%                      | 3.05%                      | 3.05%                    |
| 2 janv. 2025         | 3.02%                | 3.02%                  | 3.02%                      | 3.02%                      | 3.05%                      | 3.05%                    |
| 9 janv. 2025         | 3.02%                | 3.02%                  | 3.02%                      | 3.02%                      | 3.05%                      | 3.05%                    |
| 16 janv. 2025        | 3.02%                | 3.02%                  | 3.02%                      | 3.02%                      | 3.05%                      | 3.05%                    |
| 23 janv. 2025        | 3.02%                | 3.02%                  | 3.02%                      | 3.02%                      | 3.05%                      | 3.05%                    |
| 30 janv. 2025        | 2.77%                | 2.77%                  | 2.77%                      | 2.77%                      | 2.80%                      | 2.80%                    |
| 6 févr. 2025         | 2.77%                | 2.77%                  | 2.77%                      | 2.77%                      | 2.80%                      | 2.80%                    |
| 13 févr. 2025        | 2.77%                | 2.77%                  | 2.77%                      | 2.77%                      | 2.80%                      | 2.80%                    |
| 20 févr. 2025        | 2.77%                | 2.77%                  | 2.77%                      | 2.77%                      | 2.80%                      | 2.80%                    |
| 27 févr. 2025        | 2.77%                | 2.77%                  | 2.77%                      | 2.77%                      | 2.80%                      | 2.80%                    |
| 6 mars 2025          | 2.77%                | 2.77%                  | 2.77%                      | 2.77%                      | 2.80%                      | 2.80%                    |
| 13 mars 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 20 mars 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 27 mars 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 3 avr. 2025          | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 10 avr. 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 17 avr. 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 24 avr. 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 1 mai 2025           | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 8 mai 2025           | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 15 mai 2025          | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 22 mai 2025          | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 29 mai 2025          | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 5 juin 2025          | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 12 juin 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 19 juin 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 26 juin 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 3 juil. 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 10 juil. 2025        | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 17 juil. 2025        | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 24 juil. 2025        | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 31 juil. 2025        | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 7 août 2025          | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 14 août 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 21 août 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 28 août 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 4 sept. 2025         | 2.52%                | 2.52%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 11 sept. 2025        | 2.52%                | 2.45%                  | 2.52%                      | 2.52%                      | 2.55%                      | 2.55%                    |
| 18 sept. 2025        | 2.27%                | 2.27%                  | 2.27%                      | 2.27%                      | 2.30%                      | 2.30%                    |
| 25 sept. 2025        | 2.27%                | 2.27%                  | 2.27%                      | 2.27%                      | 2.30%                      | 2.30%                    |
| 2 oct. 2025          | 2.27%                | 2.27%                  | 2.27%                      | 2.27%                      | 2.30%                      | 2.30%                    |
| 9 oct. 2025          | 2.27%                | 2.27%                  | 2.27%                      | 2.27%                      | 2.30%                      | 2.30%                    |

**Office Ontarien de Financement**  
**BILLET À TERME - 1 MOIS**

---

|               |        |
|---------------|--------|
| 1 janv. 2025  | 3.200% |
| 2 janv. 2025  | 3.200% |
| 9 janv. 2025  | 3.200% |
| 16 janv. 2025 | 3.200% |
| 23 janv. 2025 | 3.100% |
| 30 janv. 2025 | 3.000% |
| 6 févr. 2025  | 2.900% |
| 13 févr. 2025 | 2.900% |
| 20 févr. 2025 | 2.900% |
| 27 févr. 2025 | 2.900% |
| 6 mars 2025   | 2.800% |
| 13 mars 2025  | 2.700% |
| 20 mars 2025  | 2.700% |
| 27 mars 2025  | 2.700% |
| 3 avr. 2025   | 2.700% |
| 10 avr. 2025  | 2.700% |
| 17 avr. 2025  | 2.700% |
| 24 avr. 2025  | 2.700% |
| 1 mai 2025    | 2.700% |
| 8 mai 2025    | 2.700% |
| 15 mai 2025   | 2.700% |
| 22 mai 2025   | 2.700% |
| 29 mai 2025   | 2.700% |
| 5 juin 2025   | 2.700% |
| 12 juin 2025  | 2.700% |
| 19 juin 2025  | 2.700% |
| 26 juin 2025  | 2.700% |
| 3 juil. 2025  | 2.700% |
| 10 juil. 2025 | 2.700% |
| 17 juil. 2025 | 2.700% |
| 24 juil. 2025 | 2.700% |
| 31 juil. 2025 | 2.700% |
| 7 août 2025   | 2.700% |
| 14 août 2025  | 2.700% |
| 21 août 2025  | 2.700% |
| 28 août 2025  | 2.700% |
| 4 sept. 2025  | 2.650% |
| 11 sept. 2025 | 2.550% |
| 18 sept. 2025 | 2.450% |
| 25 sept. 2025 | 2.440% |
| 2 oct. 2025   | 2.400% |
| 9 oct. 2025   | 2.400% |