

OFFICE ONTARIEN DE FINANCEMENT - TAUX D'INTERÊT PROGRESSIF

| Commençant le | 0\$ - 4 999\$ | 5 000\$-9 999\$ | 10 000\$ - 24 999\$ | 25 000\$ - 59 999\$ | 60 000\$ - 99 999\$ | 100 000\$ et plus |
|----------------------|----------------------|------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| 1 janv. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 8 janv. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 15 janv. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 22 janv. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 29 janv. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 5 févr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 12 févr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 19 févr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 26 févr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 5 mars 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 12 mars 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 19 mars 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 26 mars 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 2 avr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 9 avr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 16 avr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 23 avr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 30 avr. 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 7 mai 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 14 mai 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |
| 21 mai 2026 | 2.02% | 2.02% | 2.02% | 2.02% | 2.05% | 2.05% |

Office Ontarien de Financement
BILLET À TERME - 1 MOIS

| | |
|----------------------|---------------|
| 1 janv. 2026 | 2.250% |
| 8 janv. 2026 | 2.250% |
| 15 janv. 2026 | 2.200% |
| 22 janv. 2026 | 2.200% |
| 29 janv. 2026 | 2.200% |
| 5 févr. 2026 | 2.200% |
| 12 févr. 2026 | 2.200% |
| 19 févr. 2026 | 2.250% |
| 26 févr. 2026 | 2.250% |
| 5 mars 2026 | 2.250% |
| 12 mars 2026 | 2.250% |
| 19 mars 2026 | 2.300% |
| 26 mars 2026 | 2.300% |
| 2 avr. 2026 | 2.300% |
| 9 avr. 2026 | 2.300% |
| 16 avr. 2026 | 2.250% |
| 23 avr. 2026 | 2.250% |
| 30 avr. 2026 | 2.300% |
| 7 mai 2026 | 2.300% |
| 14 mai 2026 | 2.300% |
| 21 mai 2026 | 2.300% |