

## 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 |
|---------------|---------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| 24 déc. 2008  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 2 janv. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 8 janv. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 15 janv. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 22 janv. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 29 janv. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 5 févr. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 12 févr. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 19 févr. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 26 févr. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 5 mars 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 12 mars 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 19 mars 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 26 mars 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 2 avr. 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 9 avr. 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 16 avr. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 23 avr. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 30 avr. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 7 mai 2009    | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 14 mai 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 21 mai 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 28 mai 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 4 juin 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 11 juin 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 18 juin 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 25 juin 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 2 juil. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 9 juil. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 16 juil. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 23 juil. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 30 juil. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 6 août 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 13 août 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 20 août 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 27 août 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 3 sept. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 10 sept. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 17 sept. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 24 sept. 2009 | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 1 oct. 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 8 oct. 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 15 oct. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 22 oct. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 29 oct. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 5 nov. 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 12 nov. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 19 nov. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 26 nov. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 3 déc. 2009   | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 10 déc. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 17 déc. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 24 déc. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |
| 31 déc. 2009  | 0.02%         | 0.02%           | 0.02%               | 0.02%               | 0.05%               | 0.05%             |

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

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|               |        |
|---------------|--------|
| 24 déc. 2008  | 0.300% |
| 2 janv. 2009  | 0.300% |
| 8 janv. 2009  | 0.300% |
| 15 janv. 2009 | 0.200% |
| 22 janv. 2009 | 0.200% |
| 29 janv. 2009 | 0.150% |
| 5 févr. 2009  | 0.100% |
| 12 févr. 2009 | 0.100% |
| 19 févr. 2009 | 0.050% |
| 26 févr. 2009 | 0.100% |
| 5 mars 2009   | 0.100% |
| 12 mars 2009  | 0.100% |
| 19 mars 2009  | 0.050% |
| 26 mars 2009  | 0.100% |
| 2 avr. 2009   | 0.050% |
| 9 avr. 2009   | 0.100% |
| 16 avr. 2009  | 0.050% |
| 23 avr. 2009  | 0.100% |
| 30 avr. 2009  | 0.050% |
| 7 mai 2009    | 0.050% |
| 14 mai 2009   | 0.050% |
| 21 mai 2009   | 0.100% |
| 28 mai 2009   | 0.100% |
| 4 juin 2009   | 0.100% |
| 11 juin 2009  | 0.150% |
| 18 juin 2009  | 0.150% |
| 25 juin 2009  | 0.100% |
| 2 juil. 2009  | 0.150% |
| 9 juil. 2009  | 0.150% |
| 16 juil. 2009 | 0.150% |
| 23 juil. 2009 | 0.150% |
| 30 juil. 2009 | 0.150% |
| 6 août 2009   | 0.100% |
| 13 août 2009  | 0.100% |
| 20 août 2009  | 0.050% |
| 27 août 2009  | 0.100% |
| 3 sept. 2009  | 0.100% |
| 10 sept. 2009 | 0.100% |
| 17 sept. 2009 | 0.050% |
| 24 sept. 2009 | 0.100% |
| 1 oct. 2009   | 0.150% |
| 8 oct. 2009   | 0.100% |
| 15 oct. 2009  | 0.100% |
| 22 oct. 2009  | 0.100% |
| 29 oct. 2009  | 0.150% |
| 5 nov. 2009   | 0.100% |
| 12 nov. 2009  | 0.100% |
| 19 nov. 2009  | 0.100% |
| 26 nov. 2009  | 0.100% |
| 3 déc. 2009   | 0.150% |
| 10 déc. 2009  | 0.100% |
| 17 déc. 2009  | 0.150% |
| 24 déc. 2009  | 0.100% |
| 31 déc. 2009  | 0.150% |