

EVOLUTION DES OPERATIONS SUR LE MARCHÉ INTERBANCAIRE DE L'UNION DE JANVIER A DECEMBRE 2013

(en millions de franc CFA)

| PERIODE | UN JOUR | | UNE SEMAINE | | DEUX SEMAINES | | UN MOIS | | TROIS MOIS | | SIX MOIS | | NEUF MOIS | | DOUZE MOIS | | MONTANT | | ENCOURS |
|--------------------------|---------------|--------------|----------------|-------------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|-----------|------|--------------|--------------|----------------|----------------|----------------|
| | Montant | Taux | Montant | Taux | Montant | Taux | Montant | Taux | Montant | Taux | Montant | Taux | Montant | Taux | Montant | Taux | Total | UMO | |
| 02/01/2013 AU 08/01/2013 | 13 000 | 4,28% | 121 400 | 3,55% | 20 850 | 4,68% | 6 100 | 4,83% | 462 | 7,00% | - | - | - | - | - | - | 161 812 | 161 812 | 184 312 |
| 09/01/2013 AU 15/01/2013 | 19 300 | 4,16% | 88 500 | 3,63% | 11 800 | 5,62% | 5 500 | 4,88% | 4 200 | 5,00% | - | - | - | - | - | - | 129 300 | 129 300 | 207 962 |
| 16/01/2013 AU 22/01/2013 | 15 150 | 4,31% | 49 033 | 3,43% | 6 850 | 5,85% | 10 500 | 5,07% | 1 000 | 6,00% | - | - | - | - | - | - | 82 533 | 82 533 | 215 295 |
| 23/01/2013 AU 29/01/2013 | 17 500 | 4,17% | 40 180 | 4,25% | 23 550 | 5,37% | 9 400 | 5,57% | 6 550 | 5,47% | - | - | - | - | - | - | 97 180 | 97 180 | 144 942 |
| | 16 238 | 4,22% | 74 778 | 3,65% | 15 763 | 5,24% | 7 875 | 5,14% | 3 053 | 5,41% | - | - | - | - | - | - | 117 706 | 117 706 | 188 128 |
| 30/01/2013 AU 05/02/2013 | 4 500 | 4,00% | 52 090 | 3,32% | 3 850 | 5,74% | 8 400 | 4,60% | 1 000 | 5,00% | 3 000 | 7,00% | - | - | - | - | 72 840 | 67 900 | 173 252 |
| 06/02/2013 AU 11/02/2013 | 200 | 5,00% | 9 300 | 4,51% | 17 510 | 5,19% | 2 600 | 4,87% | 166 | 7,00% | - | - | - | - | - | - | 29 776 | 20 600 | 121 788 |
| 12/02/2013 AU 19/02/2013 | 2 500 | 4,60% | 58 848 | 3,24% | 9 300 | 5,31% | 8 000 | 5,38% | 3 000 | 5,33% | - | - | - | - | - | - | 81 648 | 30 548 | 156 586 |
| 20/02/2013 AU 26/02/2013 | 2 100 | 5,24% | 60 100 | 3,39% | 12 164 | 5,51% | 1 750 | 5,79% | 2 500 | 6,00% | 250 | 5,00% | - | - | - | - | 78 864 | 72 650 | 158 392 |
| | 2 325 | 4,46% | 45 085 | 3,38% | 10 706 | 5,36% | 5 188 | 5,03% | 1 667 | 5,57% | 813 | 6,85% | - | - | - | - | 65 782 | 47 925 | 152 505 |
| 27/02/2013 AU 05/03/2013 | - | - | 65 400 | 3,34% | 18 000 | 5,33% | 13 250 | 4,99% | 200 | 6,00% | 1 000 | 6,50% | - | - | - | - | 97 850 | 94 450 | 156 092 |
| 06/03/2013 AU 12/03/2013 | - | - | 49 050 | 3,29% | 19 200 | 5,42% | 5 500 | 5,32% | - | - | - | - | - | - | - | - | 73 750 | 65 530 | 160 478 |
| 13/03/2013 AU 19/03/2013 | 9 000 | 3,83% | 83 175 | 3,44% | 10 750 | 5,23% | 11 500 | 5,18% | 3 000 | 4,50% | - | - | - | - | - | - | 117 425 | 101 500 | 166 516 |
| 20/03/2013 AU 26/03/2013 | 11 000 | 3,61% | 83 762 | 3,29% | 13 700 | 5,40% | 3 000 | 5,33% | - | - | 3 000 | 5,10% | - | - | - | - | 114 462 | 89 762 | 238 428 |
| 27/03/2013 AU 02/04/2013 | 2 500 | 3,20% | 112 950 | 3,33% | 7 000 | 5,54% | 12 625 | 5,06% | 500 | 5,40% | - | - | - | - | - | - | 135 575 | 128 700 | 149 291 |
| | 4 500 | 3,66% | 78 867 | 3,34% | 13 730 | 5,37% | 9 175 | 5,12% | 740 | 4,70% | 800 | 5,45% | - | - | - | - | 107 812 | 95 988 | 174 161 |
| 03/04/2013 AU 09/04/2013 | 11 750 | 4,11% | 73 000 | 3,34% | 22 330 | 5,09% | 8 250 | 4,77% | - | - | - | - | - | - | - | - | 115 330 | 99 250 | 157 421 |
| 11/04/2013 AU 16/04/2013 | 3 000 | 3,81% | 58 900 | 3,00% | 14 500 | 5,27% | 1 700 | 5,44% | 2 000 | 5,00% | - | - | - | - | - | - | 80 100 | 70 300 | 165 991 |
| 18/04/2013 AU 23/04/2013 | 4 000 | 3,25% | 72 412 | 3,28% | 22 700 | 5,09% | 14 124 | 4,81% | 3 000 | 5,00% | - | - | - | - | 3 000 | 6,00% | 119 236 | 99 262 | 184 877 |
| 25/04/2013 AU 29/04/2013 | 8 320 | 4,07% | 49 550 | 2,99% | 22 500 | 5,38% | 6 750 | 4,89% | 20 | 7,00% | 72 | 7,00% | - | - | - | - | 87 212 | 75 500 | 246 257 |
| | 6 768 | 3,93% | 63 466 | 3,18% | 20 508 | 5,20% | 7 706 | 4,85% | 1 255 | 5,01% | 18 | 7,00% | - | - | 750 | 6,00% | 100 470 | 86 078 | 188 637 |
| 30/04/2013 AU 06/05/2013 | 5 500 | 3,32% | 131 550 | 3,40% | 13 200 | 5,00% | 6 350 | 5,00% | 2 000 | 5,00% | - | - | - | - | - | - | 158 600 | 138 850 | 286 232 |
| 07/05/2013 AU 13/05/2013 | 2 500 | 4,15% | 75 792 | 3,48% | 24 000 | 5,32% | 3 700 | 5,35% | - | - | - | - | - | - | - | - | 105 992 | 95 800 | 238 574 |
| 14/05/2013 AU 20/05/2013 | 6 000 | 2,75% | 79 266 | 3,21% | 9 200 | 5,35% | 14 000 | 4,98% | - | - | - | - | - | - | 13 500 | 7,00% | 121 966 | 87 000 | 187 908 |
| 21/05/2013 AU 27/05/2013 | 3 000 | 3,92% | 89 266 | 3,34% | 21 000 | 5,17% | 12 700 | 5,03% | 5 000 | 4,50% | - | - | - | - | - | - | 130 966 | 118 100 | 198 108 |
| 29/05/2013 AU 04/06/2013 | 11 000 | 4,09% | 72 400 | 3,18% | 12 000 | 5,16% | 17 100 | 4,90% | 737 | 5,64% | - | - | - | - | - | - | 113 237 | 99 200 | 215 129 |
| | 5 600 | 4,08% | 89 655 | 3,33% | 15 880 | 7,08% | 10 770 | 6,54% | 1 547 | 13,39% | - | - | - | - | 2 700 | 7,00% | 126 152 | 107 790 | 225 190 |
| 05/06/2013 AU 11/06/2013 | 7 000 | 3,28% | 65 200 | 3,11% | 20 000 | 5,16% | 5 150 | 4,46% | - | 500 | 5,00% | - | - | - | - | - | 97 850 | 88 450 | 213 229 |
| 12/06/2013 AU 18/06/2013 | 6 000 | 3,67% | 60 600 | 3,11% | 21 100 | 5,00% | 7 300 | 5,23% | 2 000 | 4,00% | - | - | - | - | - | - | 97 000 | 77 800 | 193 629 |
| 19/06/2013 AU 25/06/2013 | 9 000 | 4,11% | 81 900 | 3,15% | 19 000 | 5,26% | 6 000 | 4,63% | - | - | - | - | - | - | - | - | 115 900 | 108 000 | 215 229 |
| 26/06/2013 AU 02/07/2013 | - | - | 71 900 | 3,16% | 19 000 | 5,59% | 15 300 | 5,10% | - | - | 500 | 5,00% | - | - | - | - | 106 700 | 96 800 | 209 729 |
| | 5 500 | 3,73% | 69 900 | 3,13% | 19 775 | 5,25% | 8 438 | 4,95% | 500 | 4,00% | 250 | 5,00% | - | - | - | - | 104 363 | 92 763 | 207 954 |
| 03/07/2013 AU 08/07/2013 | 2 000 | 4,50% | 99 900 | 3,17% | 39 000 | 5,21% | 9 100 | 4,92% | - | - | - | - | - | - | - | - | 150 000 | 131 600 | 321 679 |
| 09/07/2013 AU 15/07/2013 | 23 500 | 3,39% | 124 800 | 3,33% | 15 650 | 5,39% | 16 300 | 4,10% | 7 000 | 5,07% | 5 000 | 6,00% | - | - | - | - | 192 250 | 168 450 | 308 209 |
| 16/07/2013 AU 22/07/2013 | 6 000 | 3,35% | 129 700 | 3,22% | 42 500 | 5,29% | 5 500 | 4,55% | 5 000 | 5,00% | - | - | - | - | - | - | 188 700 | 176 300 | 301 109 |
| 23/07/2013 AU 29/07/2013 | 11 000 | 4,33% | 114 800 | 3,21% | 20 150 | 5,01% | 12 900 | 5,43% | 5 000 | 4,80% | - | - | - | - | - | - | 163 850 | 147 150 | 292 409 |
| | 10 625 | 3,68% | 117 300 | 3,24% | 29 325 | 5,23% | 10 950 | 4,72% | 4 250 | 4,97% | 1 250 | 6,00% | - | - | - | - | 173 700 | 155 875 | 305 852 |
| 30/07/2013 AU 05/08/2013 | - | - | 124 900 | 3,23% | 40 000 | 5,24% | 8 950 | 4,78% | 7 000 | 5,00% | - | - | - | - | - | - | 180 850 | 147 200 | 290 359 |
| 06/08/2013 AU 12/08/2013 | 6 000 | 3,77% | 80 200 | 3,44% | 26 000 | 5,20% | 5 000 | 4,64% | - | - | - | - | - | - | - | - | 117 200 | 105 500 | 249 209 |
| 13/08/2013 AU 19/08/2013 | 20 500 | 4,33% | 85 600 | 3,19% | 38 000 | 5,11% | 3 500 | 4,57% | - | - | - | - | - | - | - | - | 147 600 | 129 800 | 243 172 |
| 20/08/2013 AU 26/08/2013 | 5 000 | 4,35% | 91 300 | 3,37% | 12 500 | 5,43% | 11 500 | 4,85% | 2 000 | 5,00% | - | - | - | - | - | - | 122 300 | 101 500 | 187 722 |
| 27/08/2013 AU 02/09/2013 | - | - | 73 728 | 3,08% | 34 068 | 5,15% | 8 500 | 3,97% | 2 133 | 5,12% | 4 000 | 5,88% | - | - | - | - | 122 429 | 111 328 | 179 501 |
| | 6 300 | 4,23% | 91 146 | 3,26% | 30 114 | 5,19% | 7 490 | 4,58% | 2 227 | 5,02% | 800 | 5,88% | - | - | - | - | 138 076 | 119 066 | 229 993 |
| 03/09/2013 AU 09/09/2013 | - | - | 71 728 | 2,98% | 15 000 | 5,24% | 8 650 | 5,01% | 2 200 | 4,64% | - | - | - | - | - | - | 97 578 | 90 878 | 219 001 |
| 10/09/2013 AU 16/09/2013 | 15 500 | 5,18% | 72 728 | 3,13% | 31 000 | 5,09% | 4 150 | 4,67% | 7 000 | 4,86% | - | - | - | - | - | - | 130 378 | 113 978 | 208 929 |
| 17/09/2013 AU 23/09/2013 | - | - | 80 800 | 3,26% | 39 673 | 5,06% | 10 553 | 5,05% | 1 500 | 4,50% | - | - | - | - | - | - | 132 526 | 106 726 | 248 159 |
| 24/09/2013 AU 30/09/2013 | 2 000 | 5,00% | 76 800 | 3,10% | 18 700 | 5,16% | 14 100 | 4,73% | 3 500 | 5,14% | 1 250 | 6,25% | - | - | 4 000 | 6,00% | 120 350 | 99 850 | 249 536 |
| | 4 375 | 5,16% | 75 514 | 3,12% | 26 093 | 5,11% | 9 363 | 4,88% | 3 550 | 4,86% | 313 | 6,25% | - | - | 1 000 | 6,00% | 120 208 | 102 858 | 231 406 |
| 01/10/2013 AU 07/10/2013 | 15 750 | 3,35% | 78 400 | 3,00% | 25 500 | 5,29% | 4 900 | 5,08% | 105 | 5,00% | - | - | - | - | - | - | 124 655 | 117 550 | 251 191 |
| 08/10/2013 AU 14/10/2013 | 10 500 | 3,09% | 77 900 | 3,03% | 27 200 | 5,29% | 8 500 | 4,29% | 3 500 | 5,43% | - | - | - | - | - | - | 127 600 | 110 500 | 238 341 |
| 15/10/2013 AU 21/10/2013 | 6 500 | 3,22% | 78 400 | 3,05% | 39 000 | 5,21% | 4 500 | 5,14% | - | - | 1 200 | 5,50% | - | - | - | - | 129 600 | 114 200 | 250 408 |
| 22/10/2013 AU 28/10/2013 | 1 000 | 3,01% | 80 700 | 3,10% | 33 000 | 5,07% | 13 550 | 4,67% | 5 000 | 4,80% | - | - | - | - | - | - | 133 250 | 120 800 | 257 808 |
| 29/10/2013 AU 04/11/2013 | 3 000 | 4,33% | 84 900 | 3,09% | 24 500 | 5,35% | 11 500 | 5,04% | 1 920 | 5,50% | - | - | - | - | - | - | 125 820 | 112 820 | 256 625 |
| | 7 350 | 3,32% | 80 060 | 3,05% | 29 840 | 5,23% | 8 590 | 4,79% | 2 105 | 5,14% | - | - | - | - | - | - | 128 185 | 115 174 | 250 875 |
| 05/11/2013 AU 11/11/2013 | 2 500 | 5,35% | 70 900 | 2,96% | 34 000 | 5,27% | 3 600 | 5,44% | 3 000 | 4,70% | - | - | - | - | - | - | 114 000 | 90 878 | 229 725 |
| 12/11/2013 AU 18/11/2013 | 46 000 | 3,20% | 58 800 | 2,72% | 23 500 | 5,23% | 11 350 | 4,93% | - | - | - | - | - | - | - | - | 139 650 | 113 978 | 222 975 |
| 19/11/2013 AU 25/11/2013 | 12 000 | 3,20% | 65 300 | 3,02% | 29 600 | 5,16% | 12 550 | 5,09% | 8 000 | 5,00% | - | - | - | - | - | - | 127 450 | 106 726 | 229 075 |
| 26/11/2013 AU 02/12/2013 | 10 300 | 4,10% | 69 800 | 2,97% | 39 500 | 5,30% | 11 050 | 4,48% | 8 500 | 4,17% | - | - | - | - | - | - | 139 150 | 99 850 | 264 225 |
| | 17 700 | 3,41% | 66 200 | 2,92%</ | | | | | | | | | | | | | | | |