BCEAO
BANQUE CENTRALE DES ETATS DE L'AFRIQUE DE L'OUEST

**22 juin 2012**

## EVOLUTION DES OPERATIONS SUR LE MARCHE INTERBANCAIRE DE L'UNION AU COURS DE L'ANNEE 2011

**(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 | UMOA (**) | |
| 05/01/2011 | AU | 11/01/2011 | 18 000 | 2,97% | 39 735 | 3,01% | 2 000 | 4,50% | 6 000 | 4,94% | 2 000 | 5,15% | - | | | | - | | 67 735 | 67 500 | 106 483 |
| 12/01/2011 | AU | 18/01/2011 | 21 000 | 2,50% | 17 000 | 2,96% | 850 | 6,43% | 2 000 | 5,81% | - | | - | | | | - | | 40 850 | 31 600 | 95 798 |
| 19/01/2011 | AU | 25/01/2011 | - | | 5 000 | 3,25% | 5 000 | 5,30% | 200 | 6,00% | 1 000 | 5,50% | - | | | | - | | 11 200 | 7 200 | 77 498 |
| 26/01/2011 | | 01/02/2011 | 4 000 | 4,84% | 7 000 | 3,61% | 3 850 | 5,86% | 4 500 | 5,39% | 8 000 | 4,97% | - | | | | - | | 27 350 | 20 850 | 86 348 |
| | | | **10 750** | **2,91%** | **17 184** | **3,08%** | **2 925** | **5,43%** | **3 175** | **5,25%** | **2 750** | **5,05%** | **-** | **-** | **-** | **-** | **-** | | **36 784** | **31 788** | **91 532** |
| 02/02/2011 | AU | 08/02/2011 | - | | 8 000 | 3,41% | 9 000 | 4,25% | 6 000 | 4,98% | 3 000 | 5,17% | | | | | | | 26 000 | 18 000 | 75 848 |
| 09/02/2011 | AU | 14/02/2011 | 3 000 | 3,25% | 500 | 5,00% | 3 500 | 5,86% | 3 250 | 5,38% | 1 000 | 5,00% | | | | | | | 11 250 | 7 000 | 58 248 |
| 15/02/2011 | AU | 22/02/2011 | 1 000 | 5,50% | 5 518 | 2,60% | 3 000 | 5,92% | 5 000 | 4,60% | - | | | | | | | | 14 518 | 13 518 | 67 266 |
| 23/02/2011 | AU | 01/03/2011 | - | | 1 000 | 5,00% | 7 500 | 4,30% | 5 000 | 4,80% | - | | | | | | | | 13 500 | 10 000 | 77 048 |
| | | | **1 000** | **3,81%** | **3 755** | **3,27%** | **5 750** | **4,73%** | **4 813** | **4,90%** | **1 000** | **5,13%** | **-** | **-** | **-** | **-** | **-** | **-** | **16 317** | **12 130** | **69 603** |
| 02/03/2011 | AU | 08/03/2011 | - | | 5 000 | 3,25% | 2 000 | 6,50% | 7 000 | 5,34% | 1 500 | 4,70% | - | | | | | | 15 500 | 6 500 | 83 548 |
| 09/03/2011 | AU | 15/03/2011 | - | | 5 000 | 3,11% | 2 000 | 6,50% | 2 000 | 4,74% | - | | - | | | | | | 9 000 | 8 000 | 72 798 |
| 16/03/2011 | AU | 22/03/2011 | - | | 7 500 | 2,77% | 1 156 | 5,78% | 4 500 | 5,33% | - | | 4 000 | 6,25% | | | | | 17 156 | 14 656 | 76 954 |
| 23/03/2011 | AU | 29/03/2011 | 2 000 | 3,25% | 9 500 | 3,48% | 5 000 | 5,08% | 7 000 | 5,00% | - | | - | | | | | | 23 500 | 10 000 | 73 954 |
| | | | **500** | **3,25%** | **6 750** | **3,17%** | **2 539** | **5,72%** | **5 125** | **5,16%** | **375** | **4,70%** | **1 000** | **6,25%** | **-** | **-** | **-** | **-** | **16 289** | **9 789** | **76 814** |
| 30/03/2011 | AU | 05/04/2011 | - | | 31 500 | 2,88% | - | | 1 500 | 4,50% | - | | | | | | | | 33 000 | 27 000 | 86 420 |
| 06/04/2011 | AU | 12/04/2011 | 11 000 | 3,06% | 55 328 | 3,48% | 3 500 | 5,89% | 7 500 | 3,27% | 3 700 | 5,25% | | | | | | | 81 028 | 70 028 | 118 948 |
| 13/04/2011 | AU | 19/04/2011 | 11 100 | 3,35% | 31 328 | 3,40% | - | | 8 000 | 4,56% | 500 | 10,00% | | | | | | | 50 928 | 41 328 | 102 148 |
| 20/04/2011 | AU | 26/04/2011 | - | | 31 500 | 3,53% | 5 000 | 5,40% | 5 000 | 4,50% | - | | | | | | | | 41 500 | 28 000 | 97 220 |
| 27/04/2011 | AU | 03/05/2011 | - | | 19 500 | 3,65% | - | | 9 000 | 5,00% | - | | | | | | | | 28 500 | 22 500 | 82 720 |
| | | | **4 420** | **3,20%** | **33 831** | **3,38%** | **1 700** | **5,60%** | **6 200** | **4,36%** | **840** | **5,82%** | **-** | **-** | **-** | **-** | **-** | **-** | **46 991** | **37 771** | **97 491** |
| 04/05/2011 | AU | 10/05/2011 | 5 000 | 3,00% | 14 000 | 3,25% | 11 000 | 5,03% | 6 150 | 5,34% | - | | | | | | | | 36 150 | 29 150 | 84 370 |
| 11/05/2011 | AU | 17/05/2011 | 17 000 | 4,26% | 30 000 | 3,38% | 4 000 | 5,31% | 6 000 | 3,25% | 5 000 | 6,25% | | | | | | | 62 000 | 49 000 | 128 870 |
| 18/05/2011 | AU | 24/05/2011 | 2 000 | 4,75% | 51 200 | 3,34% | 7 400 | 5,28% | 15 300 | 4,31% | 3 500 | 5,00% | | | | | | | 79 400 | 63 750 | 137 570 |
| 25/05/2011 | AU | 31/05/2011 | 8 000 | 3,16% | 21 500 | 3,54% | 3 250 | 5,40% | 11 000 | 5,08% | - | | | | | | | | 43 750 | 29 250 | 114 820 |
| | | | **8 000** | **3,36%** | **29 175** | **2,62%** | **6 413** | **4,87%** | **9 613** | **3,90%** | **2 125** | **5,22%** | **-** | **-** | **-** | **-** | **-** | **-** | **55 325** | **42 788** | **116 408** |
| 01/06/2011 | AU | 07/06/2011 | 1 000 | 4,50% | 44 950 | 3,18% | 7 150 | 4,83% | 4 200 | 5,29% | 2 500 | 6,00% | 500 | 6,00% | | | | | 60 300 | 51 450 | 140 020 |
| 08/06/2011 | AU | 14/06/2011 | 5 500 | 4,09% | 46 700 | 3,46% | 8 500 | 5,01% | 6 000 | 5,55% | 200 | 6,00% | 7 000 | 6,00% | | | | | 73 900 | 55 400 | 153 970 |
| 15/06/2011 | AU | 21/06/2011 | 3 500 | 4,14% | 24 700 | 3,76% | 8 650 | 5,29% | 3 500 | 5,14% | 2 675 | 6,06% | 1 000 | 6,00% | | | | | 44 025 | 29 125 | 126 845 |
| 22/06/2011 | AU | 28/06/2011 | 19 000 | 3,00% | 34 500 | 3,63% | 11 300 | 4,85% | 13 700 | 4,55% | - | | - | | | | | | 78 500 | 39 700 | 137 925 |
| | | | **7 250** | **3,40%** | **37 713** | **3,46%** | **8 900** | **4,99%** | **6 850** | **4,96%** | **1 344** | **6,03%** | **2 125** | **6,00%** | **-** | **-** | **-** | **-** | **64 181** | **43 919** | **139 690** |
| 29/06/2011 | AU | 05/07/2011 | 2 000 | 4,25% | 28 200 | 3,53% | 7 150 | 5,25% | 9 918 | 5,08% | 10 000 | 5,17% | - | | | | - | | 57 268 | 46 118 | 130 866 |
| 06/07/2011 | AU | 12/07/2011 | - | | 13 500 | 3,50% | 14 500 | 4,05% | 7 000 | 5,36% | 4 200 | 5,25% | - | | | | - | | 39 200 | 29 200 | 144 066 |
| 13/07/2011 | AU | 19/07/2011 | 2 000 | 3,00% | 10 500 | 4,63% | 2 350 | 4,77% | 3 200 | 5,07% | - | | 7 000 | 5,88% | | | - | | 25 050 | 18 450 | 135 366 |
| 20/07/2011 | AU | 26/07/2011 | - | | 31 300 | 3,42% | 5 500 | 5,05% | 6 000 | 4,90% | - | | - | | | | - | | 42 800 | 37 000 | 139 966 |
| 27/07/2011 | AU | 02/08/2011 | - | | 25 454 | 3,55% | 11 650 | 4,12% | 27 190 | 3,92% | 250 | 5,00% | - | | | | 2 500 | 5,75% | 67 044 | 55 794 | 149 719 |
| | | | **800** | **3,63%** | **21 791** | **3,61%** | **8 230** | **4,45%** | **10 662** | **4,50%** | **2 890** | **5,19%** | **-** | **-** | **-** | **-** | **-** | **-** | **46 272** | **37 312** | **139 997** |
| 03/08/2011 | AU | 09/08/2011 | - | | 10 254 | 3,98% | 38 500 | 3,19% | 9 500 | 5,52% | 5 000 | 5,05% | | | | | | | 63 254 | 54 254 | 175 319 |
| 10/08/2011 | AU | 16/08/2011 | - | | 15 100 | 4,14% | 5 150 | 4,86% | 8 000 | 5,24% | - | | | | | | | | 28 250 | 23 100 | 165 165 |
| 17/08/2011 | AU | 23/08/2011 | 4 500 | 3,67% | 19 254 | 3,92% | 3 000 | 5,00% | 6 750 | 5,13% | - | | | | | | | | 33 504 | 28 004 | 142 199 |
| 24/08/2011 | AU | 30/08/2011 | 4 200 | 4,17% | 8 202 | 4,04% | 7 150 | 5,26% | 18 399 | 4,52% | 198 | 7,00% | | | | | | | 38 149 | 34 702 | 121 924 |
| | | | **2 175** | **3,91%** | **13 203** | **4,01%** | **13 450** | **3,73%** | **10 662** | **4,97%** | **1 300** | **5,12%** | **-** | **-** | **-** | **-** | **-** | **-** | **40 789** | **35 015** | **151 152** |
| 31/08/2011 | AU | 06/09/2011 | 5 000 | 4,95% | 13 957 | 3,37% | 4 500 | 4,86% | 10 000 | 4,88% | 13 290 | 6,39% | - | | | | - | | 46 747 | 31 247 | 138 469 |
| 07/09/2011 | AU | 13/09/2011 | 2 000 | 6,00% | 16 186 | 4,03% | 13 650 | 5,39% | 11 000 | 5,01% | 1 747 | 5,54% | - | | | | - | | 44 583 | 29 186 | 135 245 |
| 14/09/2011 | AU | 20/09/2011 | 19 500 | 4,68% | 8 700 | 3,92% | 5 100 | 4,93% | 5 550 | 5,61% | 1 800 | 5,00% | 2 000 | 6,00% | | | - | | 42 650 | 35 750 | 135 559 |
| 21/09/2011 | AU | 27/09/2011 | 1 700 | 3,25% | 17 500 | 4,19% | 6 300 | 5,06% | 9 500 | 5,28% | - | | - | | | | 5 000 | 6,50% | 40 000 | 32 200 | 120 134 |
| 28/09/2011 | AU | 04/10/2011 | 2 280 | 4,56% | 24 500 | 3,65% | 6 600 | 4,78% | 5 298 | 5,14% | 5 000 | 5,25% | - | | | | - | | 43 678 | 32 880 | 124 913 |
| | | | **6 096** | **4,72%** | **16 169** | **3,82%** | **7 230** | **5,09%** | **8 270** | **5,14%** | **4 367** | **5,95%** | **400** | **6,00%** | **-** | **-** | **1 000** | **6,50%** | **43 532** | **32 253** | **130 864** |
| 05/10/2011 | AU | 11/10/2011 | 5 600 | 3,98% | 19 900 | 3,24% | 10 800 | 4,57% | 8 000 | 4,93% | 464 | 10,00% | | | | | 1 000 | 6,50% | 45 764 | 36 564 | 131 899 |
| 12/10/2011 | AU | 18/10/2011 | 3 000 | 6,00% | 37 500 | 3,78% | 4 251 | 5,55% | 1 000 | 5,50% | 1 000 | 4,75% | | | | | - | | 46 751 | 45 500 | 122 400 |
| 19/10/2011 | AU | 25/10/2011 | 2 500 | 5,70% | 23 500 | 3,34% | 11 650 | 5,37% | 21 750 | 4,50% | - | | | | | | - | | 59 400 | 35 950 | 150 962 |
| 26/10/2011 | AU | 01/11/2011 | - | | 5 500 | 3,67% | 3 252 | 5,20% | 7 500 | 4,88% | - | | | | | | - | | 16 252 | 14 000 | 132 013 |
| | | | **2 775** | **4,91%** | **21 600** | **3,53%** | **7 488** | **5,09%** | **9 563** | **4,69%** | **366** | **6,41%** | **-** | **-** | **-** | **-** | **250** | **6,50%** | **42 042** | **33 004** | **134 319** |
| 02/11/2011 | AU | 08/11/2011 | 2 000 | 3,10% | 32 500 | 3,61% | 4 300 | 5,56% | 9 500 | 5,18% | 4 000 | 5,00% | | | | | | | 52 300 | 47 000 | 146 283 |
| 09/11/2011 | AU | 15/11/2011 | 24 450 | 3,26% | 47 800 | 3,40% | 7 000 | 4,77% | 8 000 | 5,44% | 3 000 | 5,50% | | | | | | | 90 250 | 81 050 | 174 504 |
| 16/11/2011 | AU | 22/11/2011 | 19 000 | 3,43% | 47 800 | 3,47% | 6 950 | 5,28% | 11 500 | 5,18% | - | | | | | | | | 85 250 | 74 800 | 154 854 |
| 23/11/2011 | AU | 29/11/2011 | 5 000 | 3,50% | 42 300 | 3,47% | 10 000 | 4,92% | 6 100 | 5,40% | - | | | | | | | | 63 400 | 58 800 | 151 554 |
| | | | **12 613** | **3,34%** | **42 600** | **3,48%** | **7 063** | **5,07%** | **8 775** | **5,28%** | **1 750** | **5,21%** | | | | | | | **72 800** | **65 413** | **156 799** |
| 30/11/2011 | AU | 06/12/2011 | 10 000 | 3,49% | 25 000 | 3,88% | 11 900 | 4,59% | 7 450 | 5,43% | 500 | **5,00%** | | | | | | | 54 850 | 43 050 | **143 154** |
| 07/12/2011 | AU | 13/12/2011 | 2 000 | 5,25% | 21 500 | 4,23% | 10 150 | 5,76% | 4 498 | 5,55% | - | | | | | | | | 38 148 | 22 998 | **131 852** |
| 14/12/2011 | AU | 20/12/2011 | 11 000 | 3,46% | 20 000 | 3,97% | 7 106 | 4,94% | 4 700 | 6,12% | 700 | **5,00%** | | | | | | | 43 506 | 32 556 | **97 327** |
| 21/12/2011 | AU | 27/12/2011 | 5 000 | 4,91% | 41 500 | 3,55% | 10 900 | 5,03% | 10 500 | 5,13% | 3 495 | **6,21%** | | | | | | | 71 395 | 54 000 | **119 922** |
| 28/12/2011 | AU | 03/01/2012 | 7 000 | 3,40% | 30 500 | 4,04% | 10 850 | 4,90% | 12 750 | 5,77% | 500 | **6,00%** | | | | | | | 61 600 | 49 250 | **156 495** |
| | | | **7 000** | **3,77%** | **27 700** | **3,88%** | **10 181** | **5,03%** | **7 980** | **5,55%** | **1 039** | **5,91%** | **-** | **-** | **-** | **-** | **-** | **-** | **53 900** | **40 371** | **129 750** |