

EVOLUTION DES OPERATIONS SUR LE MARCHE INTERBANCAIRE DE L'UNION 2023

(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 | |
| 03/01/2023 | AU | 09/01/2023 | 63 000 | 3,24% | 214 750 | 3,98% | 96 185 | 3,72% | 48 450 | 3,54% | | | 5 000 | 4,50% | | | | | 427 385 | 274 385 | 633 525 |
| 10/01/2023 | AU | 16/01/2023 | 28 000 | 3,76% | 340 951 | 3,49% | 85 137 | 4,12% | 13 610 | 3,97% | 1 000 | 4,75% | | | | | | | 468 698 | 274 247 | 742 076 |
| 17/01/2023 | AU | 23/01/2023 | 30 350 | 3,41% | 354 345 | 3,41% | 95 830 | 3,87% | 15 866 | 5,12% | 15 000 | 3,10% | | | | | | | 511 391 | 274 497 | 785 281 |
| 24/01/2023 | AU | 30/01/2023 | 137 000 | 3,47% | 372 350 | 3,42% | 100 617 | 4,10% | 25 350 | 4,54% | | | | | | | | | 635 317 | 376 310 | 826 093 |
| | | | 64 588 | 3,44% | 320 599 | 3,53% | 94 442 | 3,95% | 25 819 | 4,09% | 8 000 | 3,20% | 5 000 | 4,50% | | | | | 510 698 | 299 860 | 746 744 |
| 31/01/2023 | AU | 06/02/2023 | 155 800 | 3,42% | 279 500 | 3,59% | 108 585 | 3,87% | 46 950 | 3,76% | 10 500 | 4,60% | | | | | | | 601 335 | 360 535 | 745 245 |
| 07/02/2023 | AU | 13/02/2023 | 78 000 | 3,27% | 459 250 | 3,24% | 54 387 | 4,68% | 1 110 | 4,73% | 1 500 | 6,50% | 3 000 | 4,25% | | | | | 597 247 | 411 997 | 860 265 |
| 14/02/2023 | AU | 20/02/2023 | 140 000 | 3,18% | 529 999 | 3,71% | 42 985 | 4,76% | 27 850 | 4,36% | 6 000 | 4,38% | | | 3 850 | 3,55% | | | 750 684 | 482 685 | 898 748 |
| 21/02/2023 | AU | 27/02/2023 | 457 865 | 4,35% | 988 742 | 3,97% | 31 677 | 4,91% | 30 500 | 5,36% | 9 500 | 5,16% | 500 | 4,50% | | | | | 1 518 784 | 1 015 298 | 1 314 135 |
| | | | 207 916 | 3,88% | 564 373 | 3,71% | 59 409 | 4,36% | 26 603 | 4,39% | 6 875 | 4,85% | 1 750 | 4,29% | 3 850 | 3,55% | | | 867 013 | 567 629 | 954 598 |