

## EVOLUTION DES OPERATIONS SUR LE MARCHÉ INTERBANCAIRE DE L'UNION 2024

(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		
02/01/2024	AU	08/01/2024	78.700	5.71%	224.450	5.97%	5.010	6.45%	14.200	6.36%									322.360	238.960	460.925
09/01/2024	AU	15/01/2024	32.000	5.69%	220.000	6.00%	17.500	6.29%	38.079	6.14%									307.579	210.379	506.354
16/01/2024	AU	22/01/2024	209.675	5.36%	270.300	5.81%	16.890	6.30%	13.186	6.56%									510.051	383.171	575.520
23/01/2024	AU	29/01/2024	446.850	5.22%	283.000	5.88%	16.000	6.18%	13.800	6.44%			10,000	5.80%					769.650	617.450	531.470
			<b>191,806</b>	<b>5.33%</b>	<b>249,438</b>	<b>5.91%</b>	<b>13,850</b>	<b>6.27%</b>	<b>19,816</b>	<b>6.30%</b>			<b>10,000</b>	<b>5.80%</b>					<b>477,410</b>	<b>362,490</b>	<b>518,567</b>
30/01/2024	AU	05/02/2024	208.660	6.04%	182.650	5.42%	50.200	6.14%	35.800	5.05%					1,200	6.60%			478.510	413.420	448.330
06/02/2024	AU	12/02/2024	68.200	5.59%	211.950	5.87%	31.386	6.30%	10.427	6.57%									321.963	229.697	261.763
13/02/2024	AU	19/02/2024	97.300	5.98%	166.400	5.55%	64.304	5.95%	7.800	6.78%	5,000	5.40%							340.804	264.610	298.817
20/02/2024	AU	26/02/2024	73.500	5.21%	291.000	5.96%	15.500	6.44%	13.500	5.73%			1,550	5.91%	6,500	5.60%	1,000	6.25%	393.500	248.700	407.117
27/02/2024	AU	04/03/2024	377.500	5.98%	295.000	6.17%	47.973	5.64%	43.900	5.15%	1,550	5.91%	6,500	5.60%	1,000	6.25%			773.423	593.523	493.150
			<b>111,915</b>	<b>5.89%</b>	<b>229,400</b>	<b>5.85%</b>	<b>41,873</b>	<b>6.01%</b>	<b>22,285</b>	<b>5.44%</b>	<b>3,275</b>	<b>5.52%</b>	<b>3,850</b>	<b>5.76%</b>	<b>1,000</b>	<b>6.25%</b>			<b>461,640</b>	<b>349,990</b>	<b>381,835</b>
05/03/2024	AU	11/03/2024	385.300	5.87%	351.550	6.02%	45.400	6.28%	17.359	6.07%	3,000	5.50%							802.609	419.429	619.532
12/03/2024	AU	18/03/2024	288.500	5.60%	301.800	5.68%	28.862	6.50%	11.275	6.69%	1,000	5.25%	7,000	5.75%					638.437	419.287	513.166
19/03/2024	AU	25/03/2024	247.000	5.38%	516.000	5.71%	35.000	6.41%	24.200	6.74%			77	6.00%					822.277	619.500	621.953
26/03/2024	AU	01/04/2024	107.050	6.04%	504.000	6.19%	28.510	6.44%	26.400	4.37%	2,000	6.25%							667.960	492.960	640.521
			<b>256,963</b>	<b>5.69%</b>	<b>418,338</b>	<b>5.91%</b>	<b>34,443</b>	<b>6.39%</b>	<b>19,809</b>	<b>5.80%</b>	<b>1,519</b>	<b>5.71%</b>	<b>7,000</b>	<b>5.75%</b>					<b>732,821</b>	<b>487,794</b>	<b>598,793</b>
02/04/2024	AU	08/04/2024	144.850	6.03%	427.750	6.14%	64.500	6.30%	30.000	6.44%							8,000	5.70%	675.100	470.100	668.012
09/04/2024	AU	15/04/2024	99.700	5.86%	346.500	6.10%	34.010	6.21%	6.800	6.30%	7,000	7.05%	10,000	6.00%			7,000	6.30%	511.010	328.110	587.687
16/04/2024	AU	22/04/2024	296.500	5.34%	395.600	6.15%	61.800	6.21%	6.300	6.21%									762.200	528.400	682.187
23/04/2024	AU	29/04/2024	220.350	5.97%	469.250	5.86%	41.000	6.27%	29.950	4.87%					10,000	6.00%	6,500	5.25%	777.050	489.750	658.177
			<b>190,350</b>	<b>5.72%</b>	<b>409,775</b>	<b>6.05%</b>	<b>50,328</b>	<b>6.25%</b>	<b>18,763</b>	<b>5.78%</b>	<b>7,000</b>	<b>7.05%</b>	<b>10,000</b>	<b>6.00%</b>			<b>7,167</b>	<b>5.76%</b>	<b>681,340</b>	<b>454,090</b>	<b>649,016</b>
30/04/2024	AU	06/05/2024	335.620	6.06%	473.460	5.92%	71.000	6.37%	39.000	6.41%									919.080	431.121	729.637
07/05/2024	AU	13/05/2024	363.175	5.59%	343.759	6.17%	49.300	6.29%	9.080	6.72%									765.314	364.585	701.166
14/05/2024	AU	20/05/2024	161.135	5.70%	411.448	6.02%	68.150	6.43%	5.500	6.30%			10,000	5.65%					656.233	502.209	689.505
21/05/2024	AU	27/05/2024	413.900	5.67%	427.650	6.22%	54.288	6.22%	13.311	6.40%	16,000	6.06%			83	6.10%			925.232	379.500	722.839
28/05/2024	AU	03/06/2024	260.725	6.17%	602.950	6.30%	58.000	6.55%	42.900	5.12%					2,747	5.84%			967.322	391.042	716.261
			<b>306,911</b>	<b>5.83%</b>	<b>451,853</b>	<b>6.13%</b>	<b>60,148</b>	<b>6.38%</b>	<b>21,958</b>	<b>5.92%</b>	<b>16,000</b>	<b>6.06%</b>	<b>4,277</b>	<b>5.69%</b>					<b>846,636</b>	<b>413,601</b>	<b>711,882</b>
04/06/2024	AU	10/06/2024	149.000	5.79%	362.800	6.22%	33.650	6.40%	23.175	6.62%	6,000	5.38%							574.625	462.675	639.393
11/06/2024	AU	17/06/2024	83.000	5.46%	390.800	5.93%	46.925	6.50%	18.685	6.57%	10,500	6.57%	20,000	5.88%					569.910	433.885	725.473
18/06/2024	AU	24/06/2024	201.700	5.57%	547.200	6.05%	17.000	6.64%	3.500	6.67%									769.400	491.200	572.705
25/06/2024	AU	01/07/2024	361.425	5.92%	577.700	6.18%	67.900	6.42%	30.140	4.55%	6,747	6.08%	4,000	7.00%					1,047.912	806.312	797.677
			<b>198,781</b>	<b>5.76%</b>	<b>469,625</b>	<b>6.10%</b>	<b>41,369</b>	<b>6.46%</b>	<b>18,875</b>	<b>5.78%</b>	<b>7,749</b>	<b>6.12%</b>	<b>12,000</b>	<b>6.06%</b>					<b>740,462</b>	<b>548,518</b>	<b>683,812</b>
02/07/2024	AU	08/07/2024	352.000	6.07%	450.000	6.21%	39.500	6.51%	18.200	6.62%	4,000	6.00%	500	5.00%					864.200	612.385	760.502
09/07/2024	AU	15/07/2024	129.000	5.97%	505.100	6.21%	59.000	6.37%	30.500	6.72%	8,000	5.69%							731.600	462.317	795.417
16/07/2024	AU	22/07/2024	274.055	5.37%	587.850	6.07%	18.803	6.53%	18.541	6.53%									899.249	332.491	882.171
23/07/2024	AU	29/07/2024	137.006	6.07%	603.100	6.05%	34.740	6.60%	34.525	4.83%					10,000	5.60%			819.371	412.000	827.886
			<b>223,015</b>	<b>5.84%</b>	<b>536,513</b>	<b>6.13%</b>	<b>38,011</b>	<b>6.48%</b>	<b>25,442</b>	<b>6.03%</b>	<b>3,000</b>	<b>5.99%</b>	<b>2,625</b>	<b>5.57%</b>					<b>828,605</b>	<b>454,798</b>	<b>816,494</b>
30/07/2024	AU	05/08/2024	265.150	5.94%	515.100	5.85%	63.773	6.38%	21.700	6.54%	2,200	6.60%	10,000	5.60%					877.823	700.200	712.391
06/08/2024	AU	12/08/2024	217.538	5.90%	582.338	6.02%	36.140	6.62%	38.500	6.68%	14,000	6.68%							888.516	508.100	889.269
13/08/2024	AU	19/08/2024	135.285	5.70%	491.500	6.00%	55.003	6.34%	1,221	5.59%									683.009	620.619	817.791
20/08/2024	AU	26/08/2024	137.600	5.88%	564.500	6.02%	42.500	6.46%	56.300	5.60%	9,000	6.00%							809.900	570.445	817.401
27/08/2024	AU	02/09/2024	99.000	6.02%	528.138	6.20%	80.000	6.38%	11.300	6.41%	9,000	6.85%							727.438	468.000	786.736
			<b>170,915</b>	<b>5.89%</b>	<b>536,315</b>	<b>6.02%</b>	<b>55,483</b>	<b>6.42%</b>	<b>25,804</b>	<b>6.15%</b>	<b>6,840</b>	<b>6.54%</b>	<b>2,000</b>	<b>5.60%</b>					<b>797,357</b>	<b>573,393</b>	<b>804,718</b>
03/09/2024	AU	09/09/2024	182.500	6.07%	463.900	5.85%	55.000	6.48%	20.250	6.75%									721.650	514.700	818.928
10/09/2024	AU	16/09/2024	149.620	6.10%	466.200	6.23%	41.980	6.49%	12.000	6.75%	3,341	5.45%	6,500	5.60%					679.641	446.820	818.808
17/09/2024	AU	23/09/2024	117.000	5.84%	491.337	6.18%	61.720	6.41%	29.100	6.70%	8,300	5.87%	5,000	5.75%					712.457	501.187	834.385
24/09/2024	AU	30/09/2024	239.487	5.99%	542.550	6.33%	15.000	6.46%	22.385	6.49%	8,000	5.81%							827.422	551.685	845.683
			<b>172,152</b>	<b>6.01%</b>	<b>490,997</b>	<b>6.15%</b>	<b>43,425</b>	<b>6.46%</b>	<b>20,934</b>	<b>6.66%</b>	<b>4,910</b>	<b>5.77%</b>							<b>735,293</b>	<b>503,598</b>	<b>829,451</b>
01/10/2024	AU	07/10/2024	305.400	5.84%	553.550	6.11%	107.000	6.30%	20.900	6.78%									986.850	653.600	879.006
08/10/2024	AU	14/10/2024	148.500	5.86%	486.150	6.24%	19.900	6.44%	21.000	6.54%			10,000	6.00%					685.550	489.000	823.806
15/10/2024	AU	21/10/2024	142.800	5.69%	579.300	6.16%	73.567	6.31%	42.957	5.33%	3,000	6.00%	2,000	5.40%					843.624	557.174	948.080
22/10/2024	AU	28/10/2024	247.100	5.73%	521.300	6.17%	45.766	6.43%	30.400	6.07%	5,000	5.50%	17,220	5.98%					866.786	598.243	986.266
29/10/2024	AU	04/11/2024	157.220	5.47%	767.288	6.22%	90.386	6.18%	21.190	6.36%									1,036.084	705.546	927.433
			<b>200,204</b>	<b>5.74%</b>	<b>581,518</b>	<b>6.18%</b>	<b>67,324</b>	<b>6.29%</b>	<b>27,289</b>	<b>6.06%</b>	<b>1,600</b>	<b>5.69%</b>	<b>5,844</b>	<b>5.94%</b>					<b>883,779</b>	<b>600,713</b>	<b>912,918</b>
05/11/2024	AU	11/11/2024	275.450	5.98%	535.180	6.16%	23.243	6.50%	18.000	6.77%	1,820	6.50%	5,000	5.50%					858.693	536.150	934.776
12/11/2024	AU	18/11/2024	288.860	6.03%	572.388	6.17%	71.510	6.28%	24.700	3.84%	350	6.50%							957.808		