

Système bancaire

Bons BRH

EN MILLIONS DE GOURDES

		28-Oct-09	4-Nov-09	11-Nov-09	18-Nov-09	25-Nov-09	2-Dec-09	9-Dec-09	16-Dec-09	23-Dec-09	30-Dec-09
Emissions:											
	7 jours	880.00	560.00	350.00	470.00	560.00	250.00	369.00	250.00	50.00	0.00
	28 jours	1,376.00	1,195.00	970.00	840.00	1,200.00	1,240.00	260.00	620.00	400.00	0.00
	91 jours	2,670.00	170.00	1,000.00	413.00	86.00	257.00	230.00	376.00	300.00	0.00
	182 jours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total servi		4,926.00	1,925.00	2,320.00	1,723.00	1,846.00	1,747.00	859.00	1,246.00	750.00	0.00
Total annulé		0.00	0.00	0.00	287.00	164.00	0.00	0.00	159.00	0.00	0.00
% servi											
Total des soumissions		4,926.0	1,925.0	2,320.0	2,010.0	2,010.0	1,747.0	859.0	1,405.0	750.0	-
Encours de bons:											
	7 jours *	9,807.0	9,717.0	9,269.0	9,269.0	9,269.0	9,251.0	8,890.0	8,892.0	8,192.0	6,902.0
	7 jours	880.0	560.0	350.0	470.0	560.0	250.0	369.0	250.0	50.0	0.0
	28 jours	5,347.0	5,407.0	4,784.0	4,381.0	4,205.0	4,250.0	3,540.0	3,320.0	2,520.0	1,280.0
	91 jours	3,580.0	3,750.0	4,135.0	4,418.0	4,504.0	4,751.0	4,981.0	5,322.0	5,622.0	5,622.0
	182 jours	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Encours de bons (net des pensions)		9,807.00	9,717.00	9,269.00	9,269.00	9,269.00	9,251.00	8,890.00	8,892.00	8,192.00	6,902.00
Bons à échoir:											
		5,116.0	2,015.0	2,768.0	1,723.0	1,846.0	1,765.0	1,220.0	1,244.0	1,450.0	1,290.0
	7 jours	1,005.00	880.00	560.00	350.00	470.00	560.00	250.00	369.00	250.00	50.00
	28 jours	1,896.0	1,135.0	1,593.0	1,243.0	1,376.0	1,195.0	970.0	840.0	1,200.0	1,240.0
	91 jours	2,215.0	0.0	615.0	130.0	0.0	10.0	0.0	35.0	0.0	0.0
	182 jours	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Bons à échoir	5,116.0	2,015.0	2,768.0	1,723.0	1,846.0	1,765.0	1,220.0	1,244.0	1,450.0	1,290.0
Nombre de banques et IFNB		7	8	6	7	6	7	6	6	3	0
Escompte d'émission		27.01	4.27	11.46	5.75	3.45	5.06	3.20	5.15	3.71	0.00
Escompte d'émission cumulé		56.18	60.45	71.91	77.66	81.11	86.17	89.37	94.52	98.23	98.23
Intérêts effectifs		22.69	28.28	33.90	39.38	44.91	50.46	56.10	61.62	67.28	72.72
Bons BRH mis en pension:											
	Opérations										
	Encours	0	0	0	0	0	0	0	0	0	0
Taux d'intérêt (moyen précompté):											
	Adjudication:										
	7 jours	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	28 jours	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
	91 jours	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
	182 jours	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Prise en pension										
	Mise en pension	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0

* Encours si toutes les offres sont acceptées

Source: Direction Contrôle de Crédit BRH