

**EVOLUTION DES TAUX D'INTERET CREDITEURS ET DEBITEURS  
SUR LES OPERATIONS EN DEVISES**

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
Aug-97	1.50%	3.00%	2.25%	2.50%	5.00%	3.75%	10.00%	11.00%	10.50%
Sep-97	1.00%	3.00%	2.00%	1.50%	7.00%	4.25%	11.00%	14.00%	12.50%
Oct-97	1.00%	4.50%	2.75%	2.50%	7.00%	4.75%	9.00%	14.00%	11.50%
Nov-97	1.00%	4.50%	2.75%	1.00%	7.00%	4.00%	11.00%	13.50%	12.25%
Dec-97	1.00%	4.50%	2.75%	2.50%	7.00%	4.75%	10.00%	14.00%	12.00%
Jan-98	1.00%	4.50%	2.75%	2.50%	7.00%	4.75%	6.25%	14.00%	10.13%
Feb-98	1.00%	4.50%	2.75%	1.50%	7.00%	4.25%	10.00%	14.00%	12.00%
Mar-98	1.00%	4.50%	2.75%	1.50%	7.00%	4.25%	7.50%	14.00%	10.75%
Apr-98	1.50%	4.50%	3.00%	1.50%	7.00%	4.25%	11.50%	14.00%	12.75%
May-98	1.00%	4.50%	2.75%	3.00%	7.00%	5.00%	9.50%	15.00%	12.25%
Jun-98	1.00%	4.50%	2.75%	1.50%	7.50%	4.50%	8.00%	14.00%	11.00%
Jul-98	1.00%	4.50%	2.75%	1.50%	7.00%	4.25%	10.00%	14.00%	12.00%
Aug-98	1.00%	4.50%	2.75%	1.50%	6.50%	4.00%	10.00%	14.00%	12.00%
Sep-98	1.50%	4.50%	3.00%	2.50%	7.00%	4.75%	11.50%	13.50%	12.50%
Oct-98	1.50%	4.50%	3.00%	2.50%	6.50%	4.50%	10.00%	15.00%	12.50%
Nov-98	1.00%	4.50%	2.75%	1.50%	7.00%	4.25%	11.00%	14.00%	12.50%
Dec-98	1.00%	4.50%	2.75%	2.50%	7.50%	5.00%	10.00%	18.00%	14.00%
Jan-99	1.00%	4.50%	2.75%	2.25%	7.00%	4.63%	10.00%	14.00%	12.00%
Feb-99	1.00%	3.50%	2.25%	2.25%	5.50%	3.88%	10.50%	14.00%	12.25%
Mar-99	1.00%	2.00%	1.50%	2.25%	6.50%	4.38%	10.00%	14.00%	12.00%
Apr-99	1.00%	2.00%	1.50%	2.25%	5.25%	3.75%	11.50%	15.00%	13.25%
May-99	1.00%	3.50%	2.25%	3.00%	6.50%	4.75%	11.50%	12.00%	11.75%
Jun-99	1.00%	2.00%	1.50%	1.50%	6.00%	3.75%	10.00%	15.00%	12.50%
Jul-99	1.00%	3.00%	2.00%	2.00%	6.00%	4.00%	11.00%	13.00%	12.00%
Aug-99	1.00%	3.00%	2.00%	2.00%	6.00%	4.00%	10.00%	14.00%	12.00%
Sep-99	1.50%	3.00%	2.25%	1.50%	6.50%	4.00%	11.00%	14.00%	12.50%
Oct-99	1.00%	2.50%	1.75%	2.00%	6.50%	4.25%	10.00%	15.00%	12.50%
Nov-99	1.00%	3.00%	2.00%	3.00%	7.50%	5.25%	12.00%	14.00%	13.00%
Dec-99	1.00%	3.00%	2.00%	3.00%	6.50%	4.75%	13.00%	14.00%	13.50%
Jan-00	1.00%	1.50%	1.25%	3.00%	5.00%	4.00%	11.00%	15.00%	13.00%
Feb-00	1.00%	3.00%	2.00%	3.00%	7.00%	5.00%	11.00%	16.00%	13.50%
Mar-00	1.00%	2.00%	1.50%	2.00%	7.00%	4.50%	12.00%	15.00%	13.50%
Apr-00	1.00%	3.00%	2.00%	2.00%	6.25%	4.13%	12.00%	17.00%	14.50%
May-00	1.00%	3.00%	2.00%	2.00%	8.00%	5.00%	13.00%	14.50%	13.75%
Jun-00	1.00%	2.00%	1.50%	2.00%	7.50%	4.75%	12.50%	16.00%	14.25%
Jul-00	1.00%	2.00%	1.50%	2.00%	7.00%	4.50%	11.00%	16.00%	13.50%
Aug-00	1.00%	2.50%	1.75%	2.00%	6.00%	4.00%	11.00%	16.00%	13.50%
Sep-00	1.50%	2.00%	1.75%	2.25%	7.50%	4.88%	14.00%	17.00%	15.50%
Oct-00	1.50%	2.50%	2.00%	2.25%	7.50%	4.88%	13.00%	17.50%	15.25%
Nov-00	1.00%	2.50%	1.75%	2.25%	9.00%	5.63%	14.00%	20.00%	17.00%
Dec-00	1.50%	2.50%	2.00%	2.25%	8.00%	5.13%	12.00%	16.50%	14.25%
Jan-01	1.50%	2.50%	2.00%	2.25%	8.50%	5.38%	12.00%	17.00%	14.50%
Feb-01	1.50%	2.50%	2.00%	2.25%	6.50%	4.38%	15.00%	18.00%	16.50%
Mar-01	1.50%	2.50%	2.00%	2.25%	7.00%	4.63%	14.50%	18.00%	16.25%
Apr-01	1.50%	2.00%	1.75%	3.00%	6.50%	4.75%	12.00%	18.00%	15.00%
May-01	1.00%	2.00%	1.50%	3.00%	6.00%	4.50%	11.00%	18.00%	14.50%
Jun-01	1.00%	2.00%	1.50%	2.75%	6.00%	4.38%	14.00%	16.00%	15.00%
Jul-01	1.00%	2.00%	1.50%	3.00%	8.00%	5.50%	8.00%	20.00%	14.00%
Aug-01	1.00%	2.00%	1.50%	3.00%	8.00%	5.50%	12.00%	18.00%	15.00%
Sep-01	1.00%	2.50%	1.75%	3.00%	8.00%	5.50%	10.00%	18.00%	14.00%
Oct-01	1.00%	2.50%	1.75%	1.00%	6.50%	3.75%	10.00%	18.00%	14.00%
Nov-01	1.00%	2.50%	1.75%	1.00%	6.50%	3.75%	10.00%	17.50%	13.75%
Dec-01	0.50%	2.50%	1.50%	1.00%	6.00%	3.50%	11.00%	18.00%	14.50%
Jan-02	0.50%	2.50%	1.50%	1.00%	6.50%	3.75%	12.00%	16.00%	14.00%
Feb-02	0.50%	2.50%	1.50%	1.00%	5.60%	3.30%	9.50%	18.00%	13.75%
Mar-02	0.50%	2.50%	1.50%	1.00%	4.50%	2.75%	7.00%	17.00%	12.00%
Apr-02	0.25%	3.50%	1.88%	0.50%	5.00%	2.75%	8.00%	15.00%	11.50%
May-02	0.25%	2.50%	1.38%	0.50%	4.50%	2.50%	8.00%	16.00%	12.00%

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PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
Jun-02	0.25%	2.50%	1.38%	0.50%	4.50%	2.50%	7.50%	15.00%	11.25%
Jul-02	0.25%	2.50%	1.38%	0.50%	4.50%	2.50%	7.00%	17.00%	12.00%
Aug-02	0.25%	2.50%	1.38%	0.50%	5.00%	2.75%	8.00%	16.00%	12.00%
Sep-02	0.25%	2.50%	1.38%	0.50%	5.00%	2.75%	7.00%	17.00%	12.00%
Oct-02	0.25%	2.50%	1.38%	0.50%	4.50%	2.50%	7.00%	16.00%	11.50%
Nov-02	0.25%	2.50%	1.38%	0.50%	5.00%	2.75%	7.00%	18.00%	12.50%
Dec-02	0.25%	2.50%	1.38%	0.50%	5.00%	2.75%	10.00%	16.00%	13.00%
Jan-03	0.25%	2.50%	1.38%	0.50%	6.25%	3.38%	10.00%	19.00%	14.50%
Feb-03	0.12%	2.50%	1.31%	0.50%	6.25%	3.38%	9.00%	16.00%	12.50%
Mar-03	0.12%	2.50%	1.31%	0.50%	6.00%	3.25%	10.00%	16.00%	13.00%
Apr-03	0.12%	2.50%	1.31%	0.50%	6.00%	3.25%	9.00%	18.00%	13.50%
May-03	0.12%	2.50%	1.31%	0.50%	6.00%	3.25%	9.00%	20.00%	14.50%
Jun-03	0.12%	2.50%	1.31%	0.10%	6.00%	3.05%	9.00%	25.00%	17.00%
Jul-03	0.12%	2.50%	1.31%	1.00%	6.00%	3.50%	9.00%	25.00%	17.00%
Aug-03	0.12%	2.50%	1.31%	0.10%	6.00%	3.05%	8.00%	17.00%	12.50%
Sep-03	0.12%	2.50%	1.31%	0.10%	6.75%	3.43%	10.00%	21.00%	15.50%
Oct-03	0.12%	2.50%	1.31%	0.10%	6.75%	3.43%	8.00%	17.00%	12.50%
Nov-03	0.12%	2.50%	1.31%	0.10%	7.00%	3.55%	9.00%	18.00%	13.50%
Dec-03	0.12%	2.50%	1.31%	0.10%	6.50%	3.30%	8.00%	18.00%	13.00%
Jan-04	0.12%	2.50%	1.31%	0.10%	6.50%	3.30%	7.00%	20.00%	13.50%
Feb-04	0.12%	3.50%	1.81%	0.10%	6.00%	3.05%	9.00%	20.00%	14.50%
Mar-04	0.12%	2.50%	1.31%	0.10%	7.10%	3.60%	6.00%	20.00%	13.00%
Apr-04	0.10%	2.50%	1.30%	0.10%	3.15%	1.63%	10.00%	20.00%	15.00%
May-04	0.10%	2.50%	1.30%	0.10%	5.05%	2.58%	10.00%	20.00%	15.00%
Jun-04	0.10%	2.50%	1.30%	0.10%	5.00%	2.55%	9.00%	20.00%	14.50%
Jul-04	0.10%	2.50%	1.30%	0.10%	5.50%	2.80%	8.50%	20.00%	14.25%
Aug-04	0.10%	2.50%	1.30%	0.10%	4.00%	2.05%	6.00%	20.00%	13.00%
Sep-04	0.10%	2.50%	1.30%	0.10%	7.00%	3.55%	8.00%	20.00%	14.00%
Oct-04	0.10%	2.50%	1.30%	0.10%	4.00%	2.05%	8.00%	20.00%	14.00%
Nov-04	0.10%	1.00%	0.55%	0.10%	4.00%	2.05%	9.00%	20.00%	14.50%
Dec-04	0.10%	1.75%	0.93%	0.10%	5.00%	2.55%	9.00%	20.00%	14.50%
Jan-05	0.10%	2.00%	1.05%	0.10%	4.25%	2.18%	10.00%	20.00%	15.00%
Feb-05	0.10%	2.00%	1.05%	0.10%	4.25%	2.18%	10.00%	20.00%	15.00%
Mar-05	0.10%	1.00%	0.55%	0.10%	4.50%	2.30%	7.50%	25.00%	16.25%
Apr-05	0.10%	1.00%	0.55%	0.10%	4.00%	2.05%	9.00%	20.00%	14.50%
May-05	0.10%	1.00%	0.55%	0.10%	4.00%	2.05%	9.00%	20.00%	14.50%
Jun-05	0.25%	1.00%	0.63%	1.25%	5.00%	3.13%	8.00%	15.00%	11.50%
Jul-05	0.25%	1.00%	0.63%	1.00%	7.00%	4.00%	9.00%	15.00%	12.00%
Aug-05	0.25%	1.00%	0.63%	1.00%	6.00%	3.50%	8.00%	16.00%	12.00%
Sep-05	0.25%	1.00%	0.63%	1.50%	6.00%	3.75%	7.00%	16.00%	11.50%
Oct-05	0.25%	1.00%	0.63%	1.25%	4.25%	2.75%	8.00%	16.00%	12.00%
Nov-05	0.25%	1.00%	0.63%	1.00%	4.50%	2.75%	8.00%	15.00%	11.50%
Dec-05	0.25%	1.50%	0.88%	0.50%	5.00%	2.75%	9.50%	15.00%	12.25%
Jan-06	0.25%	1.50%	0.88%	1.00%	4.75%	2.88%	8.00%	18.00%	13.00%
Feb-06	0.25%	1.50%	0.88%	1.00%	4.75%	2.88%	8.00%	18.00%	13.00%
Mar-06	0.25%	1.50%	0.88%	1.00%	6.00%	3.50%	8.50%	18.00%	13.25%
Apr-06	0.25%	1.50%	0.88%	1.00%	5.00%	3.00%	8.75%	16.00%	12.38%
May-06	0.25%	1.50%	0.88%	1.00%	5.50%	3.25%	9.00%	16.00%	12.50%
Jun-06	0.25%	1.50%	0.88%	1.00%	5.50%	3.25%	10.00%	18.00%	14.00%
Jul-06	0.25%	0.75%	0.50%	1.00%	5.50%	3.25%	11.00%	16.00%	13.50%
Aug-06	0.25%	0.75%	0.50%	1.00%	5.50%	3.25%	12.00%	18.00%	15.00%
Sep-06	0.25%	0.75%	0.50%	1.00%	8.00%	4.50%	7.50%	16.00%	11.75%
7-Oct-06	0.25%	0.75%	0.50%	1.00%	8.00%	4.50%	7.50%	16.00%	11.75%
14-Oct-06	0.25%	0.75%	0.50%	1.00%	6.00%	3.50%	10.00%	16.00%	13.00%
21-Oct-06	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	10.00%	15.00%	12.50%
27-Oct-06	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	10.00%	15.00%	12.50%
1-Nov-06	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	10.00%	16.00%	13.00%
8-Nov-06	0.25%	0.75%	0.50%	1.00%	7.50%	4.25%	10.00%	17.00%	13.50%

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SUR LES OPERATIONS EN DEVISES**

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
15-Nov-06	0.25%	0.75%	0.50%	2.00%	5.00%	3.50%	10.00%	16.00%	13.00%
22-Nov-06	0.25%	0.75%	0.50%	1.50%	5.75%	3.63%	10.00%	18.00%	14.00%
30-Nov-06	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	10.00%	16.00%	13.00%
4-Dec-06	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	11.00%	18.00%	14.50%
11-Dec-06	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	8.00%	18.00%	13.00%
18-Dec-06	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	8.50%	18.00%	13.25%
25-Dec-06	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	8.50%	18.00%	13.25%
30-Dec-06	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	9.00%	16.00%	12.50%
3-Jan-07	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	10.00%	16.00%	13.00%
10-Jan-07	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	10.00%	16.00%	13.00%
17-Jan-07	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	10.00%	16.00%	13.00%
24-Jan-07	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	10.00%	18.00%	14.00%
31-Jan-07	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	8.50%	16.00%	12.25%
6-Feb-07	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	10.00%	16.00%	13.00%
14-Feb-07	0.25%	0.75%	0.50%	1.00%	5.00%	3.00%	10.00%	15.00%	12.50%
21-Feb-07	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	10.00%	15.00%	12.50%
28-Feb-07	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	10.00%	16.00%	13.00%
7-Mar-07	0.25%	0.75%	0.50%	1.00%	5.50%	3.25%	10.00%	17.00%	13.50%
14-Mar-07	0.25%	0.75%	0.50%	1.00%	6.00%	3.50%	8.50%	17.00%	12.75%
21-Mar-07	0.25%	0.75%	0.50%	1.00%	6.00%	3.50%	10.00%	20.00%	15.00%
28-Mar-07	0.25%	0.75%	0.50%	1.00%	6.00%	3.50%	10.00%	15.00%	12.50%
4-Apr-07	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	8.50%	16.00%	12.25%
11-Apr-07	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	10.00%	17.00%	13.50%
18-Apr-07	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	10.00%	16.00%	13.00%
25-Apr-07	0.25%	0.75%	0.50%	1.25%	5.50%	3.38%	10.00%	16.00%	13.00%
9-May-07	0.25%	0.75%	0.50%	1.25%	5.00%	3.13%	9.50%	17.00%	13.25%
12-May-07	0.25%	0.75%	0.50%	1.25%	5.00%	3.13%	9.50%	17.00%	13.25%
19-May-07	0.25%	0.75%	0.50%	1.00%	6.00%	3.50%	9.00%	15.00%	12.00%
26-May-07	0.25%	0.75%	0.50%	1.25%	5.00%	3.13%	9.00%	18.00%	13.50%
2-Jun-07	0.25%	0.75%	0.50%	1.25%	5.00%	3.13%	9.00%	18.00%	13.50%
9-Jun-07	0.25%	0.75%	0.50%	1.25%	5.50%	3.38%	9.00%	15.00%	12.00%
16-Jun-07	0.25%	2.50%	1.38%	2.50%	5.50%	4.00%	9.00%	17.00%	13.00%
23-Jun-07	0.25%	0.75%	0.50%	1.50%	5.50%	3.50%	9.00%	16.00%	12.50%
30-Jun-07	0.25%	0.75%	0.50%	1.50%	5.25%	3.38%	9.00%	15.00%	12.00%
7-Jul-07	0.25%	0.75%	0.50%	1.50%	7.60%	4.55%	10.00%	17.00%	13.50%
14-Jul-07	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	10.00%	15.00%	12.50%
21-Jul-07	0.25%	0.75%	0.50%	1.50%	6.50%	4.00%	10.00%	16.00%	13.00%
28-Jul-07	0.25%	0.75%	0.50%	1.25%	5.50%	3.38%	9.00%	18.00%	13.50%
4-Aug-07	0.25%	0.75%	0.50%	1.00%	5.75%	3.38%	10.00%	18.00%	14.00%
11-Aug-07	0.25%	0.75%	0.50%	1.25%	5.50%	3.38%	8.50%	15.00%	11.75%
18-Aug-07	0.25%	0.75%	0.50%	1.25%	5.00%	3.13%	10.00%	15.00%	12.50%
25-Aug-07	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	8.50%	15.00%	11.75%
1-Sep-07	0.25%	0.75%	0.50%	1.50%	5.00%	3.25%	10.00%	15.00%	12.50%
8-Sep-07	0.25%	1.25%	0.75%	1.50%	5.50%	3.50%	9.50%	17.00%	13.25%
15-Sep-07	0.25%	1.25%	0.75%	1.50%	5.50%	3.50%	9.00%	16.00%	12.50%
22-Sep-07	0.25%	1.25%	0.75%	1.50%	5.25%	3.38%	8.75%	17.00%	12.88%
29-Sep-07	0.25%	1.25%	0.75%	1.25%	5.50%	3.38%	7.50%	17.00%	12.25%
6-Oct-07	0.25%	2.00%	1.13%	1.25%	5.10%	3.18%	10.00%	16.00%	13.00%
13-Oct-07	0.25%	1.25%	0.75%	1.25%	5.50%	3.38%	10.00%	16.00%	13.00%
20-Oct-07	0.25%	1.00%	0.63%	1.00%	4.50%	2.75%	10.00%	16.00%	13.00%
27-Oct-07	0.25%	1.00%	0.63%	1.00%	5.00%	3.00%	8.50%	15.00%	11.75%

**EVOLUTION DES TAUX D'INTERET CREDITEURS ET DEBITEURS  
SUR LES OPERATIONS EN DEVISES**

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
3-Nov-07	0.25%	1.00%	0.63%	1.00%	5.50%	3.25%	8.50%	15.00%	11.75%
10-Nov-07	0.25%	1.00%	0.63%	1.00%	5.00%	3.00%	10.00%	16.00%	13.00%
17-Nov-07	0.25%	1.25%	0.75%	1.00%	5.00%	3.00%	10.00%	18.00%	14.00%
24-Nov-07	0.25%	1.25%	0.75%	1.00%	5.50%	3.25%	10.00%	16.00%	13.00%
1-Dec-07	0.25%	1.25%	0.75%	1.00%	5.50%	3.25%	9.00%	16.00%	12.50%
8-Dec-07	0.25%	1.25%	0.75%	1.00%	5.50%	3.25%	9.00%	15.00%	12.00%
15-Dec-07	0.25%	1.25%	0.75%	1.00%	4.75%	2.88%	9.00%	16.00%	12.50%
22-Dec-07	0.25%	0.75%	0.50%	1.00%	4.75%	2.88%	10.00%	14.00%	12.00%
29-Dec-07	0.25%	0.75%	0.50%	1.00%	4.75%	2.88%	10.00%	14.00%	12.00%
5-Jan-08	0.25%	1.25%	0.75%	1.00%	4.00%	2.50%	9.00%	16.00%	12.50%
12-Jan-08	0.25%	1.25%	0.75%	1.00%	4.00%	2.50%	9.00%	16.00%	12.50%
19-Jan-08	0.25%	1.50%	0.88%	1.00%	3.00%	2.00%	9.00%	15.00%	12.00%
26-Jan-08	0.50%	1.50%	1.00%	1.25%	3.00%	2.13%	8.50%	18.00%	13.25%
2-Feb-08	0.50%	1.50%	1.00%	1.25%	3.00%	2.13%	9.00%	18.00%	13.50%
9-Feb-08	0.25%	1.25%	0.75%	1.00%	3.75%	2.38%	8.00%	14.00%	11.00%
16-Feb-08	0.25%	1.00%	0.63%	0.75%	4.00%	2.38%	8.00%	16.00%	12.00%
23-Feb-08	0.25%	1.00%	0.63%	0.75%	4.00%	2.38%	8.00%	16.00%	12.00%
29-Feb-08	0.25%	1.25%	0.75%	0.75%	4.00%	2.38%	8.00%	16.00%	12.00%
8-Mar-08	0.25%	1.25%	0.75%	0.75%	4.00%	2.38%	11.00%	16.00%	13.50%
15-Mar-08	0.25%	1.25%	0.75%	0.75%	4.00%	2.38%	8.00%	15.00%	11.50%
22-Mar-08	0.25%	1.00%	0.63%	0.25%	5.00%	2.63%	9.00%	15.00%	12.00%
29-Mar-08	0.25%	1.00%	0.63%	0.50%	3.20%	1.85%	8.00%	16.00%	12.00%
7-Apr-08	0.25%	1.25%	0.75%	0.50%	5.25%	2.88%	8.00%	16.00%	12.00%
14-Apr-08	0.25%	1.25%	0.75%	0.50%	3.74%	2.12%	8.00%	15.00%	11.50%
23-Apr-08	0.25%	1.25%	0.75%	0.50%	4.75%	2.63%	8.00%	14.00%	11.00%
30-Apr-08	0.20%	1.25%	0.73%	0.50%	4.50%	2.50%	8.00%	16.00%	12.00%
7-May-08	0.20%	1.25%	0.73%	0.50%	3.00%	1.75%	8.00%	15.00%	11.50%
14-May-08	0.20%	1.00%	0.60%	0.50%	4.50%	2.50%	8.50%	15.00%	11.75%
21-May-08	0.20%	1.25%	0.73%	0.50%	1.50%	1.00%	10.00%	15.00%	12.50%
28-May-08	0.20%	1.00%	0.60%	0.50%	4.50%	2.50%	8.50%	15.00%	11.75%
4-Jun-08	0.20%	1.25%	0.73%	0.50%	3.50%	2.00%	8.75%	14.00%	11.38%
11-Jun-08	0.20%	1.50%	0.85%	0.50%	4.50%	2.50%	8.50%	15.00%	11.75%
18-Jun-08	0.20%	1.25%	0.73%	0.50%	3.75%	2.13%	8.00%	15.00%	11.50%
25-Jun-08	0.20%	1.25%	0.73%	0.50%	5.50%	3.00%	9.00%	15.00%	12.00%
1-Jul-08	0.20%	1.25%	0.73%	0.50%	4.50%	2.50%	8.00%	15.00%	11.50%
7-Jul-08	0.20%	1.25%	0.73%	0.50%	3.00%	1.75%	8.00%	16.00%	12.00%
14-Jul-08	0.20%	1.25%	0.73%	0.50%	4.50%	2.50%	10.00%	16.00%	13.00%
21-Jul-08	0.20%	1.25%	0.73%	0.50%	4.50%	2.50%	8.00%	18.00%	13.00%
28-Jul-08	0.20%	1.25%	0.73%	0.50%	4.50%	2.50%	8.00%	18.00%	13.00%
4-Aug-08	0.20%	1.25%	0.73%	0.50%	4.50%	2.50%	8.00%	14.00%	11.00%
11-Aug-08	0.20%	1.00%	0.60%	0.50%	4.50%	2.50%	8.00%	17.00%	12.50%
18-Aug-08	0.20%	1.25%	0.73%	0.50%	4.50%	2.50%	8.00%	16.00%	12.00%
25-Aug-08	0.20%	1.25%	0.73%	0.50%	2.50%	1.50%	9.00%	14.00%	11.50%
2-Sep-08	0.20%	1.25%	0.73%	0.50%	2.50%	1.50%	9.00%	14.00%	11.50%
9-Sep-08	0.20%	1.00%	0.60%	0.50%	5.50%	3.00%	10.00%	18.00%	14.00%
16-Sep-08	0.20%	1.00%	0.60%	0.50%	5.50%	3.00%	10.00%	18.00%	14.00%
20-Sep-08	0.20%	1.25%	0.73%	0.50%	2.25%	1.38%	9.00%	16.00%	12.50%
27-Sep-08	0.20%	1.75%	0.98%	0.50%	3.13%	1.82%	8.00%	17.00%	12.50%
4-Oct-08	0.20%	0.75%	0.48%	0.50%	5.50%	3.00%	8.00%	18.00%	13.00%
11-Oct-08	0.20%	1.25%	0.73%	0.50%	2.50%	1.50%	10.00%	15.00%	12.50%
18-Oct-08	0.25%	1.25%	0.75%	0.75%	3.75%	2.25%	8.00%	18.00%	13.00%
25-Oct-08	0.20%	1.25%	0.73%	0.50%	3.25%	1.88%	8.00%	18.00%	13.00%
1-Nov-08	0.20%	1.25%	0.73%	0.50%	3.00%	1.75%	8.00%	16.00%	12.00%
8-Nov-08	0.20%	1.25%	0.73%	0.50%	2.50%	1.50%	8.00%	15.00%	11.50%
15-Nov-08	0.25%	1.25%	0.75%	0.35%	2.25%	1.30%	8.00%	15.00%	11.50%
22-Nov-08	0.20%	1.00%	0.60%	0.35%	3.07%	1.71%	8.00%	16.00%	12.00%

**EVOLUTION DES TAUX D'INTERET CREDITEURS ET DEBITEURS  
SUR LES OPERATIONS EN DEVISES**

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
29-Nov-08	0.20%	1.25%	0.73%	0.35%	3.07%	1.71%	8.00%	15.00%	11.50%
6-Dec-08	0.20%	1.75%	0.98%	0.35%	3.07%	1.71%	8.00%	16.00%	12.00%
13-Dec-08	0.20%	1.00%	0.60%	0.50%	1.75%	1.13%	8.00%	17.00%	12.50%
20-Dec-08	0.25%	1.00%	0.63%	0.25%	4.50%	2.38%	9.00%	16.00%	12.50%
27-Dec-08	0.25%	0.75%	0.50%	0.25%	2.50%	1.38%	9.00%	15.00%	12.00%
3-Jan-09	0.20%	1.25%	0.73%	0.50%	2.50%	1.50%	8.50%	15.00%	11.75%
10-Jan-09	0.10%	1.25%	0.68%	0.10%	2.50%	1.30%	8.50%	18.00%	13.25%
17-Jan-09	0.10%	0.75%	0.43%	0.10%	2.50%	1.30%	9.00%	17.00%	13.00%
24-Jan-09	0.20%	1.25%	0.73%	0.50%	3.13%	1.82%	8.00%	17.00%	12.50%
31-Jan-09	0.10%	1.25%	0.68%	0.15%	4.50%	2.33%	8.00%	17.00%	12.50%
7-Feb-09	0.10%	1.00%	0.55%	0.10%	2.00%	1.05%	8.50%	18.00%	13.25%
14-Feb-09	0.10%	1.00%	0.55%	0.15%	2.50%	1.33%	9.00%	16.00%	12.50%
21-Feb-09	0.15%	0.50%	0.33%	0.15%	2.50%	1.33%	8.00%	16.00%	12.00%
28-Feb-09	0.15%	0.75%	0.45%	0.50%	2.50%	1.50%	8.00%	16.00%	12.00%
7-Mar-09	0.10%	1.00%	0.55%	0.15%	2.50%	1.33%	9.00%	18.00%	13.50%
14-Mar-09	0.10%	1.00%	0.55%	0.15%	2.50%	1.33%	8.00%	15.50%	11.75%
21-Mar-09	0.10%	0.75%	0.43%	0.10%	2.50%	1.30%	9.00%	15.00%	12.00%
28-Mar-09	0.10%	1.00%	0.55%	0.15%	1.75%	0.95%	9.00%	15.00%	12.00%
4-Apr-09	0.15%	1.25%	0.70%	0.25%	1.75%	1.00%	10.00%	15.00%	12.50%
11-Apr-09	0.10%	1.00%	0.55%	0.50%	1.00%	0.75%	8.00%	16.00%	12.00%
18-Apr-09	0.10%	1.25%	0.68%	0.15%	2.50%	1.33%	10.00%	17.00%	13.50%
25-Apr-09	0.25%	1.25%	0.75%	0.25%	0.50%	0.38%	8.25%	16.00%	12.13%
2-May-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	8.00%	16.00%	12.00%
9-May-09	0.10%	0.50%	0.30%	0.15%	1.00%	0.58%	8.50%	16.00%	12.25%
16-May-09	0.15%	0.50%	0.33%	0.25%	4.50%	2.38%	9.00%	20.00%	14.50%
23-May-09	0.10%	0.50%	0.30%	0.15%	1.00%	0.58%	8.00%	14.00%	11.00%
30-May-09	0.10%	0.50%	0.30%	0.10%	4.50%	2.30%	9.00%	22.00%	15.50%
6-Jun-09	0.15%	0.25%	0.20%	0.15%	0.75%	0.45%	10.00%	18.00%	14.00%
13-Jun-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	8.00%	16.00%	12.00%
20-Jun-09	0.10%	0.50%	0.30%	0.15%	1.00%	0.58%	8.00%	14.00%	11.00%
27-Jun-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	10.00%	15.00%	12.50%
4-Jul-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	8.00%	14.00%	11.00%
11-Jul-09	0.10%	0.50%	0.30%	0.15%	4.50%	2.33%	10.00%	15.00%	12.50%
18-Jul-09	0.10%	0.50%	0.30%	0.15%	2.70%	1.43%	8.00%	15.00%	11.50%
25-Jul-09	0.10%	0.50%	0.30%	0.15%	4.50%	2.33%	9.00%	16.00%	12.50%
1-Aug-09	0.10%	0.50%	0.30%	0.10%	1.25%	0.68%	8.00%	17.00%	12.50%
8-Aug-09	0.10%	0.50%	0.30%	0.25%	0.75%	0.50%	10.00%	16.00%	13.00%
15-Aug-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	10.00%	15.00%	12.50%
22-Aug-09	0.10%	0.25%	0.18%	0.15%	0.75%	0.45%	8.50%	14.00%	11.25%
29-Aug-09	0.10%	0.25%	0.18%	0.15%	0.75%	0.45%	8.50%	14.00%	11.25%
5-Sep-09	0.10%	0.50%	0.30%	0.10%	0.75%	0.43%	8.00%	16.00%	12.00%
12-Sep-09	0.10%	0.50%	0.30%	0.50%	1.10%	0.80%	8.50%	15.00%	11.75%
19-Sep-09	0.10%	0.50%	0.30%	0.50%	1.10%	0.80%	8.50%	15.00%	11.75%
26-Sep-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	8.00%	16.00%	12.00%
3-Oct-09	0.10%	1.00%	0.55%	0.25%	4.25%	2.25%	10.00%	30.00%	20.00%
10-Oct-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	8.50%	15.00%	11.75%
17-Oct-09	0.10%	0.50%	0.30%	0.15%	0.75%	0.45%	8.00%	14.00%	11.00%
24-Oct-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	9.00%	15.00%	12.00%
31-Oct-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	8.00%	22.00%	15.00%
7-Nov-09	0.10%	0.25%	0.18%	0.15%	0.75%	0.45%	8.00%	14.00%	11.00%
14-Nov-09	0.10%	0.50%	0.30%	0.10%	2.50%	1.30%	9.00%	15.00%	12.00%
21-Nov-09	0.10%	0.50%	0.30%	0.20%	2.50%	1.35%	9.00%	16.00%	12.50%
28-Nov-09	0.10%	0.50%	0.30%	0.15%	4.50%	2.33%	9.00%	15.00%	12.00%
5-Dec-09	0.10%	0.50%	0.30%	0.15%	0.75%	0.45%	9.00%	15.00%	12.00%
12-Dec-09	0.10%	0.50%	0.30%	0.15%	2.50%	1.33%	9.00%	14.00%	11.50%
19-Dec-09	0.25%	0.25%	0.25%	N/D	N/D	N/D	8.00%	16.00%	12.00%

Source: Direction Contrôle de Crédit BRH