

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

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
Oct-94	2.00%	4.00%	3.00%	4.00%	7.00%	5.50%	11.25%	20.00%	15.63%
Nov-94	2.00%	4.00%	3.00%	5.00%	9.00%	7.00%	12.00%	20.00%	16.00%
Dec-94	2.00%	4.00%	3.00%	5.00%	8.00%	6.50%	12.00%	20.00%	16.00%
Jan-95	2.00%	4.25%	3.13%	3.00%	9.00%	6.00%	12.00%	20.00%	16.00%
Feb-95	2.00%	4.56%	3.28%	3.50%	9.00%	6.25%	11.00%	22.00%	16.50%
Mar-95	2.00%	4.81%	3.41%	4.75%	9.00%	6.88%	12.00%	22.00%	17.00%
Apr-95	2.00%	5.01%	3.51%	5.00%	12.00%	8.50%	12.00%	22.00%	17.00%
May-95	2.00%	5.02%	3.51%	5.00%	12.00%	8.50%	14.00%	22.00%	18.00%
Jun-95	2.00%	6.00%	4.00%	5.00%	12.00%	8.50%	14.00%	22.00%	18.00%
Jul-95	1.50%	6.00%	3.75%	4.75%	9.00%	6.88%	12.50%	22.00%	17.25%
Aug-95	1.00%	6.00%	3.50%	3.50%	9.00%	6.25%	15.00%	22.00%	18.50%
Sep-95	1.00%	6.00%	3.50%	5.00%	12.00%	8.50%	12.00%	25.00%	18.50%
Oct-95	1.00%	5.00%	3.00%	4.50%	15.00%	9.75%	12.00%	22.00%	17.00%
Nov-95	1.00%	6.00%	3.50%	3.25%	15.00%	9.13%	12.00%	36.00%	24.00%
Dec-95	1.00%	5.00%	3.00%	3.50%	14.00%	8.75%	9.50%	40.00%	24.75%
Jan-96	1.00%	9.00%	5.00%	5.00%	14.00%	9.50%	15.00%	40.00%	27.50%
Feb-96	1.00%	9.00%	5.00%	5.00%	17.00%	11.00%	15.00%	36.00%	25.50%
Mar-96	2.00%	9.00%	5.50%	5.00%	17.00%	11.00%	15.00%	43.00%	29.00%
Apr-96	2.00%	9.00%	5.50%	5.00%	17.00%	11.00%	12.00%	40.00%	26.00%
May-96	2.00%	8.50%	5.25%	4.20%	17.00%	10.60%	15.00%	40.00%	27.50%
Jun-96	2.00%	8.50%	5.25%	5.00%	18.00%	11.50%	15.50%	40.00%	27.75%
Jul-96	2.00%	8.50%	5.25%	5.00%	18.50%	11.75%	13.50%	40.00%	26.75%
Aug-96	2.00%	9.00%	5.50%	5.00%	17.00%	11.00%	10.00%	40.00%	25.00%
Sep-96	2.00%	9.00%	5.50%	5.00%	17.50%	11.25%	14.70%	40.00%	27.35%
Oct-96	2.00%	9.00%	5.50%	5.00%	17.00%	11.00%	16.00%	40.00%	28.00%
Nov-96	2.00%	9.00%	5.50%	5.00%	17.00%	11.00%	14.4%	30.00%	22.20%
Dec-96	2.00%	9.00%	5.50%	5.00%	16.00%	10.50%	16.00%	30.00%	23.00%
Jan-97	2.00%	9.00%	5.50%	6.00%	14.00%	10.00%	13.50%	30.00%	21.75%
Feb-97	2.00%	9.00%	5.50%	6.00%	17.00%	11.50%	16.00%	25.00%	20.50%
Mar-97	2.00%	9.00%	5.50%	5.00%	15.00%	10.00%	16.00%	26.00%	21.00%
Apr-97	2.00%	9.00%	5.50%	5.00%	14.00%	9.50%	16.00%	25.00%	20.50%
May-97	2.00%	9.00%	5.50%	5.00%	14.00%	9.50%	16.00%	26.00%	21.00%
Jun-97	2.00%	9.00%	5.50%	5.00%	15.00%	10.00%	15.00%	25.00%	20.00%
Jul-97	2.00%	9.00%	5.50%	8.00%	15.00%	11.50%	17.00%	26.00%	21.50%
Aug-97	2.00%	9.00%	5.50%	6.00%	17.50%	11.75%	15.00%	26.00%	20.50%
Sep-97	2.00%	9.00%	5.50%	5.00%	17.50%	11.25%	16.00%	27.00%	21.50%
Oct-97	2.00%	9.00%	5.50%	5.00%	18.00%	11.50%	16.00%	30.00%	23.00%
Nov-97	2.00%	9.00%	5.50%	8.00%	18.00%	13.00%	17.00%	30.00%	23.50%
Dec-97	2.00%	9.00%	5.50%	5.00%	16.00%	10.50%	17.00%	30.00%	23.50%
Jan-98	1.50%	9.00%	5.25%	6.00%	16.90%	11.45%	16.00%	30.00%	23.00%
Feb-98	2.00%	9.00%	5.50%	5.00%	20.00%	12.50%	18.50%	30.00%	24.25%
Mar-98	2.00%	9.00%	5.50%	5.00%	20.00%	12.50%	15.00%	30.00%	22.50%
Apr-98	2.00%	9.00%	5.50%	9.00%	21.00%	15.00%	19.00%	30.00%	24.50%
May-98	2.00%	9.00%	5.50%	5.00%	21.00%	13.00%	18.00%	30.00%	24.00%
Jun-98	2.00%	9.00%	5.50%	5.00%	22.00%	13.50%	17.00%	30.00%	23.50%
Jul-98	2.00%	9.00%	5.50%	9.50%	21.00%	15.25%	17.00%	30.00%	23.50%
Aug-98	2.00%	9.00%	5.50%	9.00%	21.00%	15.00%	20.00%	30.00%	25.00%
Sep-98	2.00%	9.00%	5.50%	9.50%	20.00%	14.75%	15.00%	30.00%	22.50%
Oct-98	2.00%	9.00%	5.50%	7.00%	18.00%	12.50%	18.25%	30.00%	24.13%
Nov-98	2.00%	9.00%	5.50%	6.00%	16.00%	11.00%	14.00%	30.00%	22.00%
Dec-98	2.00%	9.00%	5.50%	5.00%	16.00%	10.50%	17.00%	30.00%	23.50%
Jan-99	1.00%	9.00%	5.00%	3.00%	16.00%	9.50%	16.00%	30.00%	23.00%
Feb-99	1.00%	7.00%	4.00%	3.00%	11.00%	7.00%	15.00%	28.00%	21.50%
Mar-99	1.00%	5.00%	3.00%	3.00%	12.00%	7.50%	18.00%	28.00%	23.00%
Apr-99	1.00%	6.00%	3.50%	3.00%	11.00%	7.00%	15.50%	28.00%	21.75%
May-99	2.00%	6.00%	4.00%	3.00%	11.00%	7.00%	19.00%	28.00%	23.50%
Jun-99	1.50%	5.00%	3.25%	3.00%	11.00%	7.00%	19.00%	30.00%	24.50%
Jul-99	1.50%	5.00%	3.25%	3.00%	10.00%	6.50%	16.60%	30.00%	23.30%

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

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
Aug-99	1.50%	5.00%	3.25%	3.00%	7.00%	5.00%	18.50%	30.00%	24.25%
Sep-99	2.00%	5.00%	3.50%	3.50%	10.00%	6.75%	15.00%	30.00%	22.50%
Oct-99	1.50%	5.00%	3.25%	3.50%	11.00%	7.25%	15.00%	30.00%	22.50%
Nov-99	1.50%	4.00%	2.75%	4.00%	13.00%	8.50%	18.00%	28.00%	23.00%
Dec-99	2.00%	5.00%	3.50%	5.00%	14.25%	9.63%	19.00%	25.00%	22.00%
Jan-00	1.50%	5.00%	3.25%	6.50%	14.00%	10.25%	16.61%	30.00%	23.31%
Feb-00	1.50%	5.00%	3.25%	5.00%	14.50%	9.75%	15.00%	30.00%	22.50%
Mar-00	1.50%	5.00%	3.25%	5.00%	14.50%	9.75%	18.50%	30.00%	24.25%
Apr-00	1.50%	5.00%	3.25%	4.50%	17.00%	10.75%	19.00%	30.00%	24.50%
May-00	1.50%	5.00%	3.25%	5.00%	15.00%	10.00%	20.00%	30.00%	25.00%
Jun-00	1.50%	5.00%	3.25%	5.00%	16.00%	10.50%	19.00%	30.00%	24.50%
Jul-00	1.50%	6.00%	3.75%	5.00%	16.50%	10.75%	19.00%	30.00%	24.50%
Aug-00	1.50%	6.00%	3.75%	4.50%	20.00%	12.25%	19.00%	32.00%	25.50%
Sep-00	1.50%	6.00%	3.75%	7.00%	23.00%	15.00%	17.00%	33.00%	25.00%
Oct-00	2.00%	6.00%	4.00%	7.00%	22.00%	14.50%	17.00%	36.00%	26.50%
Nov-00	1.50%	6.00%	3.75%	7.00%	21.00%	14.00%	23.00%	33.00%	28.00%
Dec-00	1.50%	6.00%	3.75%	7.00%	22.00%	14.50%	22.00%	33.00%	27.50%
Jan-01	1.50%	6.00%	3.75%	6.00%	23.00%	14.50%	23.00%	35.00%	29.00%
Feb-01	1.50%	6.00%	3.75%	7.00%	21.50%	14.25%	25.00%	34.00%	29.50%
Mar-01	1.50%	6.00%	3.75%	7.00%	21.00%	14.00%	23.50%	34.00%	28.75%
Apr-01	1.50%	6.00%	3.75%	9.00%	21.00%	15.00%	23.00%	33.00%	28.00%
May-01	1.00%	6.00%	3.50%	8.00%	21.00%	14.50%	25.00%	34.00%	29.50%
Jun-01	1.00%	6.00%	3.50%	9.00%	21.00%	15.00%	25.00%	33.00%	29.00%
Jul-01	1.00%	6.00%	3.50%	5.00%	21.00%	13.00%	23.00%	34.00%	28.50%
Aug-01	1.00%	6.00%	3.50%	7.00%	20.00%	13.50%	25.00%	34.00%	29.50%
Sep-01	1.00%	6.00%	3.50%	7.00%	20.00%	13.50%	16.50%	34.00%	25.25%
Oct-01	1.00%	4.00%	2.50%	7.00%	21.50%	14.25%	22.00%	35.00%	28.50%
Nov-01	1.00%	4.00%	2.50%	6.50%	15.00%	10.75%	25.00%	34.00%	29.50%
Dec-01	1.00%	4.00%	2.50%	6.00%	16.50%	11.25%	23.00%	34.00%	28.50%
Jan-02	1.00%	5.00%	3.00%	4.50%	13.00%	8.75%	20.00%	35.00%	27.50%
Feb-02	1.00%	5.00%	3.00%	5.50%	16.00%	10.75%	15.00%	34.00%	24.50%
Mar-02	1.00%	4.00%	2.50%	3.00%	13.00%	8.00%	18.00%	34.00%	26.00%
Apr-02	0.50%	4.00%	2.25%	2.25%	13.00%	7.63%	16.00%	34.00%	25.00%
May-02	0.50%	5.00%	2.75%	2.25%	13.00%	7.63%	16.00%	33.00%	24.50%
Jun-02	0.50%	4.00%	2.25%	2.25%	13.00%	7.63%	18.00%	34.00%	26.00%
Jul-02	0.50%	4.00%	2.25%	2.30%	14.50%	8.40%	18.00%	35.00%	26.50%
Aug-02	0.50%	4.00%	2.25%	2.25%	13.00%	7.63%	18.00%	35.00%	26.50%
Sep-02	0.50%	5.00%	2.75%	2.25%	13.00%	7.63%	16.00%	34.00%	25.00%
Oct-02	0.50%	4.00%	2.25%	2.25%	13.00%	7.63%	16.00%	33.00%	24.50%
Nov-02	0.50%	4.00%	2.25%	2.25%	15.00%	8.63%	16.00%	33.00%	24.50%
Dec-02	0.50%	4.00%	2.25%	2.25%	13.00%	7.63%	16.00%	36.00%	26.00%
Jan-03	0.50%	5.00%	2.75%	2.25%	13.25%	7.75%	16.00%	34.00%	25.00%
Feb-03	0.50%	4.00%	2.25%	3.00%	26.00%	14.50%	16.00%	36.00%	26.00%
Mar-03	0.50%	4.00%	2.25%	3.00%	25.00%	14.00%	16.00%	44.00%	30.00%
Apr-03	0.50%	6.00%	3.25%	3.00%	26.00%	14.50%	16.00%	44.00%	30.00%
May-03	0.50%	6.00%	3.25%	3.00%	25.00%	14.00%	19.30%	44.50%	31.90%
Jun-03	0.50%	6.00%	3.25%	3.00%	26.00%	14.50%	16.00%	44.00%	30.00%
Jul-03	0.50%	6.00%	3.25%	2.50%	26.00%	14.25%	18.00%	48.00%	33.00%
Aug-03	0.50%	6.00%	3.25%	3.00%	26.00%	14.50%	18.00%	48.00%	33.00%
Sep-03	0.50%	6.00%	3.25%	4.00%	26.00%	15.00%	18.00%	48.00%	33.00%
Oct-03	0.50%	6.00%	3.25%	4.00%	26.00%	15.00%	18.00%	48.00%	33.00%
Nov-03	0.50%	6.00%	3.25%	4.00%	26.51%	15.26%	18.00%	48.00%	33.00%
Dec-03	0.50%	6.00%	3.25%	3.00%	26.00%	14.50%	18.00%	44.00%	31.00%
Jan-04	0.50%	6.00%	3.25%	5.00%	25.00%	15.00%	18.00%	48.00%	33.00%
Feb-04	0.50%	7.50%	4.00%	5.00%	27.00%	16.00%	18.00%	48.00%	33.00%
Mar-04	0.50%	4.00%	2.25%	5.00%	25.00%	15.00%	18.00%	48.00%	33.00%
Apr-04	0.50%	4.00%	2.25%	3.00%	24.00%	13.50%	25.00%	48.00%	36.50%
May-04	0.50%	4.00%	2.25%	3.00%	20.00%	11.50%	25.00%	48.00%	36.50%
Jun-04	0.50%	4.00%	2.25%	6.00%	22.00%	14.00%	25.00%	48.00%	36.50%

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

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
Jul-04	0.50%	4.00%	2.25%	3.50%	18.00%	10.75%	23.00%	48.00%	35.50%
Aug-04	0.50%	3.50%	2.00%	3.50%	16.00%	9.75%	18.00%	48.00%	33.00%
Sep-04	0.50%	2.50%	1.50%	2.00%	13.00%	7.50%	18.00%	48.00%	33.00%
Oct-04	0.50%	2.50%	1.50%	2.00%	13.00%	7.50%	18.00%	48.00%	33.00%
Nov-04	0.25%	2.50%	1.38%	0.50%	13.00%	6.75%	18.00%	48.00%	33.00%
Dec-04	0.25%	2.50%	1.38%	0.50%	6.50%	3.50%	18.00%	48.00%	33.00%
Jan-05	0.25%	3.50%	1.88%	0.75%	6.00%	3.38%	19.00%	48.00%	33.50%
Feb-05	0.25%	3.50%	1.88%	0.75%	6.00%	3.38%	18.00%	48.00%	33.00%
Mar-05	0.25%	2.00%	1.13%	0.50%	4.00%	2.25%	10.00%	48.00%	29.00%
Apr-05	0.25%	2.00%	1.13%	0.50%	5.00%	2.75%	13.00%	48.00%	30.50%
May-05	0.25%	2.00%	1.13%	0.50%	4.00%	2.25%	10.00%	48.00%	29.00%
Jun-05	0.25%	2.00%	1.13%	0.75%	4.00%	2.38%	10.00%	36.00%	23.00%
Jul-05	0.25%	2.00%	1.13%	0.75%	4.00%	2.38%	14.50%	36.00%	25.25%
Aug-05	0.25%	2.00%	1.13%	0.50%	7.50%	4.00%	12.00%	36.00%	24.00%
Sep-05	0.25%	2.00%	1.13%	0.75%	8.00%	4.38%	10.00%	36.00%	23.00%
Oct-05	0.25%	2.00%	1.13%	1.00%	8.00%	4.50%	14.00%	36.00%	25.00%
Nov-05	0.25%	2.00%	1.13%	1.00%	9.00%	5.00%	11.00%	36.00%	23.50%
Dec-05	0.25%	2.00%	1.13%	0.50%	9.50%	5.00%	17.00%	36.00%	26.50%
Jan-06	0.25%	2.00%	1.13%	1.00%	13.00%	7.00%	18.00%	36.00%	27.00%
Feb-06	0.25%	2.00%	1.13%	1.00%	8.75%	4.88%	11.00%	36.00%	23.50%
Mar-06	0.25%	2.00%	1.13%	1.00%	11.00%	6.00%	12.00%	36.00%	24.00%
Apr-06	0.25%	2.00%	1.13%	1.00%	12.00%	6.50%	18.00%	42.00%	30.00%
May-06	0.25%	2.00%	1.13%	1.00%	12.00%	6.50%	18.00%	45.00%	31.50%
Jun-06	0.25%	2.00%	1.13%	1.00%	12.00%	6.50%	18.00%	45.00%	31.50%
Jul-06	0.25%	2.00%	1.13%	1.00%	12.00%	6.50%	11.00%	45.00%	28.00%
Aug-06	0.25%	2.00%	1.13%	1.00%	12.00%	6.50%	16.00%	45.00%	30.50%
Sep-06	0.25%	2.00%	1.13%	1.00%	12.50%	6.75%	12.00%	45.00%	28.50%
07-Oct-06	0.25%	2.00%	1.13%	1.00%	12.50%	6.75%	12.00%	45.00%	28.50%
14-Oct-06	0.25%	2.00%	1.13%	1.00%	11.00%	6.00%	18.00%	45.00%	31.50%
21-Oct-06	0.25%	1.50%	0.88%	1.00%	11.00%	6.00%	18.00%	45.00%	31.50%
27-Oct-06	0.25%	1.50%	0.88%	1.00%	11.00%	6.00%	18.00%	45.00%	31.50%
1-Nov-06	0.25%	1.50%	0.88%	1.00%	11.00%	6.00%	22.00%	45.00%	33.50%
8-Nov-06	0.25%	1.50%	0.88%	1.00%	11.00%	6.00%	18.00%	51.00%	34.50%
15-Nov-06	0.25%	3.50%	1.88%	0.50%	11.00%	5.75%	20.00%	51.00%	35.50%
22-Nov-06	0.25%	3.50%	1.88%	2.00%	10.50%	6.25%	20.00%	51.00%	35.50%
30-Nov-06	0.25%	1.50%	0.88%	1.00%	11.00%	6.00%	22.00%	45.00%	33.50%
4-Dec-06	0.25%	5.00%	2.63%	1.00%	12.00%	6.50%	13.00%	51.00%	32.00%
11-Dec-06	0.25%	1.50%	0.88%	1.00%	12.00%	6.50%	13.00%	51.00%	32.00%
18-Dec-06	0.25%	1.50%	0.88%	1.00%	12.00%	6.50%	18.00%	51.00%	34.50%
25-Dec-06	0.25%	2.00%	1.13%	1.50%	11.00%	6.25%	18.00%	51.00%	34.50%
30-Dec-06	0.25%	2.00%	1.13%	1.00%	10.00%	5.50%	17.25%	51.00%	34.13%
3-Jan-07	0.25%	1.50%	0.88%	1.50%	11.00%	6.25%	14.00%	51.00%	32.50%
10-Jan-07	0.25%	2.00%	1.13%	1.50%	11.00%	6.25%	14.00%	51.00%	32.50%
17-Jan-07	0.25%	1.50%	0.88%	1.50%	11.00%	6.25%	18.00%	51.00%	34.50%
24-Jan-07	0.25%	2.00%	1.13%	1.00%	10.50%	5.75%	18.00%	51.00%	34.50%
31-Jan-07	0.25%	1.50%	0.88%	1.00%	11.00%	6.00%	18.00%	51.00%	34.50%
6-Feb-07	0.25%	2.00%	1.13%	1.00%	10.50%	5.75%	16.00%	51.00%	33.50%
14-Feb-07	0.25%	2.00%	1.13%	1.00%	10.50%	5.75%	18.00%	51.00%	34.50%
21-Feb-07	0.25%	2.00%	1.13%	1.00%	10.00%	5.50%	18.00%	51.00%	34.50%
28-Feb-07	0.25%	1.00%	0.63%	1.00%	10.00%	5.50%	18.00%	51.00%	34.50%
7-Mar-07	0.25%	1.50%	0.88%	1.00%	10.00%	5.50%	18.00%	51.00%	34.50%
14-Mar-07	0.25%	1.50%	0.88%	1.00%	11.00%	6.00%	18.00%	51.00%	34.50%
21-Mar-07	0.25%	1.50%	0.88%	1.00%	10.50%	5.75%	20.50%	51.00%	35.75%
28-Mar-07	0.25%	1.50%	0.88%	1.00%	10.50%	5.75%	15.25%	51.00%	33.13%
4-Apr-07	0.25%	2.00%	1.13%	1.00%	10.00%	5.50%	15.25%	51.00%	33.13%
11-Apr-07	0.25%	2.00%	1.13%	2.00%	10.00%	6.00%	15.25%	51.00%	33.13%
18-Apr-07	0.35%	5.00%	2.68%	4.00%	11.00%	7.50%	20.00%	51.00%	35.50%
25-Apr-07	0.25%	1.50%	0.88%	1.50%	10.00%	5.75%	18.00%	51.00%	34.50%
9-May-07	0.25%	1.50%	0.88%	1.03%	9.00%	5.02%	18.00%	51.00%	34.50%

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

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
12-May-07	0.25%	1.50%	0.88%	1.03%	9.00%	5.02%	18.00%	51.00%	34.50%
19-May-07	0.25%	1.50%	0.88%	2.00%	12.00%	7.00%	15.00%	51.00%	33.00%
26-May-07	0.25%	1.00%	0.63%	4.00%	11.00%	7.50%	18.00%	51.00%	34.50%
2-Jun-07	0.25%	1.00%	0.63%	4.00%	11.00%	7.50%	18.00%	51.00%	34.50%
9-Jun-07	0.25%	2.00%	1.13%	2.00%	10.00%	6.00%	18.00%	51.00%	34.50%
16-Jun-07	0.25%	2.00%	1.13%	2.00%	10.00%	6.00%	18.00%	51.00%	34.50%
23-Jun-07	0.25%	2.00%	1.13%	2.00%	10.00%	6.00%	18.00%	51.00%	34.50%
30-Jun-07	0.25%	2.00%	1.13%	4.00%	10.00%	7.00%	13.00%	51.00%	32.00%
7-Jul-07	0.25%	2.00%	1.13%	2.00%	10.00%	6.00%	16.50%	51.00%	33.75%
14-Jul-07	0.25%	2.00%	1.13%	2.00%	10.00%	6.00%	16.50%	51.00%	33.75%
21-Jul-07	0.25%	2.00%	1.13%	2.00%	10.00%	6.00%	16.50%	51.00%	33.75%
28-Jul-07	0.25%	2.00%	1.13%	2.00%	8.00%	5.00%	16.50%	51.00%	33.75%
4-Aug-07	0.25%	1.00%	0.63%	2.00%	8.00%	5.00%	16.50%	51.00%	33.75%
11-Aug-07	0.25%	1.00%	0.63%	2.00%	8.75%	5.38%	12.00%	51.00%	31.50%
18-Aug-07	0.25%	2.00%	1.13%	2.00%	9.50%	5.75%	15.00%	51.00%	33.00%
25-Aug-07	0.25%	2.00%	1.13%	1.00%	8.00%	4.50%	16.00%	51.00%	33.50%
1-Sep-07	0.25%	2.00%	1.13%	1.00%	10.00%	5.50%	10.30%	51.00%	30.65%
8-Sep-07	0.25%	2.00%	1.13%	1.00%	8.00%	4.50%	17.00%	38.00%	27.50%
15-Sep-07	0.25%	2.00%	1.13%	1.00%	8.00%	4.50%	14.00%	51.00%	32.50%
22-Sep-07	0.25%	2.00%	1.13%	1.00%	7.00%	4.00%	14.00%	51.00%	32.50%
29-Sep-07	0.25%	1.50%	0.88%	1.00%	8.35%	4.68%	12.00%	51.00%	31.50%
6-Oct-07	0.25%	1.75%	1.00%	1.00%	6.50%	3.75%	11.00%	36.00%	23.50%
13-Oct-07	0.25%	2.00%	1.13%	1.00%	6.00%	3.50%	11.00%	36.00%	23.50%
20-Oct-07	0.25%	2.00%	1.13%	1.00%	6.00%	3.50%	11.00%	36.00%	23.50%
27-Oct-07	0.25%	2.00%	1.13%	1.00%	6.00%	3.50%	11.00%	36.00%	23.50%
3-Nov-07	0.25%	2.00%	1.13%	1.00%	6.00%	3.50%	11.00%	36.00%	23.50%
10-Nov-07	0.25%	2.00%	1.13%	1.00%	6.50%	3.75%	16.00%	36.00%	26.00%
17-Nov-07	0.25%	2.00%	1.13%	1.00%	5.50%	3.25%	16.00%	36.00%	26.00%
24-Nov-07	0.25%	2.00%	1.13%	0.75%	5.00%	2.88%	14.00%	36.00%	25.00%
1-Dec-07	0.25%	2.00%	1.13%	0.75%	6.00%	3.38%	11.00%	35.00%	23.00%
8-Dec-07	0.10%	2.00%	1.05%	0.50%	5.00%	2.75%	13.00%	34.50%	23.75%
15-Dec-07	0.25%	2.00%	1.13%	0.50%	7.00%	3.75%	14.00%	36.00%	25.00%
22-Dec-07	0.25%	2.00%	1.13%	0.50%	6.00%	3.25%	12.00%	36.00%	24.00%
29-Dec-07	0.25%	2.00%	1.13%	0.50%	6.00%	3.25%	11.00%	36.00%	23.50%
5-Jan-08	0.25%	1.50%	0.88%	0.50%	3.50%	2.00%	11.00%	34.50%	22.75%
12-Jan-08	0.25%	1.50%	0.88%	0.50%	3.50%	2.00%	11.00%	34.50%	22.75%
19-Jan-08	0.25%	2.00%	1.13%	0.50%	3.50%	2.00%	13.00%	39.00%	26.00%
26-Jan-08	0.25%	2.60%	1.43%	0.50%	5.50%	3.00%	10.00%	34.00%	22.00%
2-Feb-08	0.25%	2.60%	1.43%	0.50%	5.50%	3.00%	10.00%	34.00%	22.00%
9-Feb-08	0.25%	2.00%	1.13%	0.50%	3.00%	1.75%	18.00%	30.00%	24.00%
16-Feb-08	0.25%	2.00%	1.13%	0.50%	3.25%	1.88%	16.00%	35.00%	25.50%
23-Feb-08	0.25%	1.75%	1.00%	0.50%	3.25%	1.88%	10.00%	34.00%	22.00%
29-Feb-08	0.25%	1.50%	0.88%	0.50%	4.50%	2.50%	10.00%	34.00%	22.00%
8-Mar-08	0.25%	1.50%	0.88%	0.75%	3.00%	1.88%	12.00%	35.00%	23.50%
15-Mar-08	0.25%	1.75%	1.00%	0.50%	5.00%	2.75%	10.00%	34.00%	22.00%
22-Mar-08	0.25%	1.50%	0.88%	0.25%	1.50%	0.88%	13.00%	34.00%	23.50%
29-Mar-08	0.25%	1.50%	0.88%	0.50%	3.25%	1.88%	10.00%	34.00%	22.00%
7-Apr-08	0.25%	1.75%	1.00%	0.50%	3.50%	2.00%	14.00%	30.00%	22.00%
14-Apr-08	0.30%	1.75%	1.03%	0.50%	3.25%	1.88%	16.00%	32.30%	24.15%
23-Apr-08	0.30%	1.75%	1.03%	0.50%	3.25%	1.88%	15.50%	36.00%	25.75%
30-Apr-08	0.20%	1.75%	0.98%	0.50%	5.00%	2.75%	10.00%	32.00%	21.00%
7-May-08	0.20%	1.75%	0.98%	0.50%	4.00%	2.25%	15.50%	32.00%	23.75%
14-May-08	0.20%	1.75%	0.98%	0.50%	4.50%	2.50%	11.00%	32.50%	21.75%
21-May-08	0.20%	1.75%	0.98%	0.50%	6.50%	3.50%	12.00%	33.00%	22.50%
28-May-08	0.20%	1.50%	0.85%	0.50%	3.25%	1.88%	13.00%	45.00%	29.00%
4-Jun-08	0.20%	1.75%	0.98%	0.50%	3.50%	2.00%	11.00%	48.00%	29.50%
11-Jun-08	0.20%	1.75%	0.98%	0.50%	5.00%	2.75%	14.00%	32.50%	23.25%

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

PERIODE FIN DE MOIS	DEPOTS						PRETS		
	EPARGNE			A TERME			Taux		
	Min.	Max.	Taux Moyen	Min.	Max.	Taux Moyen	Min.	Max.	Moyen
17-Jun-08	0.20%	1.75%	0.98%	0.50%	4.50%	2.50%	11.00%	32.00%	21.50%
18-Jun-08	0.20%	1.75%	0.98%	0.50%	4.50%	2.50%	11.00%	32.00%	21.50%
19-Jun-08	0.20%	1.75%	0.98%	0.50%	4.50%	2.50%	11.00%	32.00%	21.50%
20-Jun-08	0.20%	1.75%	0.98%	0.50%	4.50%	2.50%	11.00%	32.00%	21.50%
21-Jun-08	0.20%	1.75%	0.98%	0.50%	4.50%	2.50%	11.00%	32.00%	21.50%
23-Jun-08	0.20%	1.50%	0.85%	0.50%	3.50%	2.00%	12.00%	35.00%	23.50%
24-Jun-08	0.20%	1.50%	0.85%	0.50%	3.50%	2.00%	12.00%	35.00%	23.50%
25-Jun-08	0.20%	1.50%	0.85%	0.50%	3.50%	2.00%	12.00%	35.00%	23.50%
26-Jun-08	0.20%	1.50%	0.85%	0.50%	3.50%	2.00%	12.00%	35.00%	23.50%
27-Jun-08	0.20%	1.50%	0.85%	0.50%	3.50%	2.00%	12.00%	35.00%	23.50%
28-Jun-08	0.20%	1.50%	0.85%	0.50%	3.50%	2.00%	12.00%	35.00%	23.50%
30-Jun-08	0.20%	1.50%	0.85%	0.50%	7.50%	4.00%	14.00%	32.00%	23.00%
1-Jul-08	0.20%	1.50%	0.85%	0.50%	7.50%	4.00%	14.00%	32.00%	23.00%
2-Jul-08	0.20%	1.50%	0.85%	0.50%	7.50%	4.00%	14.00%	32.00%	23.00%
3-Jul-08	0.20%	1.50%	0.85%	0.50%	7.50%	4.00%	14.00%	32.00%	23.00%
4-Jul-08	0.20%	1.50%	0.85%	0.50%	7.50%	4.00%	14.00%	32.00%	23.00%
5-Jul-08	0.20%	1.50%	0.85%	0.50%	7.50%	4.00%	14.00%	32.00%	23.00%
7-Jul-08	0.20%	1.00%	0.60%	0.50%	4.75%	2.63%	15.00%	32.50%	23.75%
8-Jul-08	0.20%	1.00%	0.60%	0.50%	4.75%	2.63%	15.00%	32.50%	23.75%
9-Jul-08	0.20%	1.00%	0.60%	0.50%	4.75%	2.63%	15.00%	32.50%	23.75%
10-Jul-08	0.20%	1.00%	0.60%	0.50%	4.75%	2.63%	15.00%	32.50%	23.75%
11-Jul-08	0.20%	1.00%	0.60%	0.50%	4.75%	2.63%	15.00%	32.50%	23.75%
12-Jul-08	0.20%	1.00%	0.60%	0.50%	4.75%	2.63%	15.00%	32.50%	23.75%
14-Jul-08	0.20%	1.75%	0.98%	0.75%	5.00%	2.88%	11.00%	32.50%	21.75%
21-Jul-08	0.20%	1.75%	0.98%	0.50%	3.50%	2.00%	14.00%	32.50%	23.25%
28-Jul-08	0.20%	1.75%	0.98%	0.50%	5.00%	2.75%	14.00%	32.50%	23.25%
4-Aug-08	0.20%	1.75%	0.98%	0.50%	6.00%	3.25%	14.00%	32.50%	23.25%
11-Aug-08	0.20%	1.75%	0.98%	0.50%	3.50%	2.00%	14.00%	32.00%	23.00%
18-Aug-08	0.20%	1.75%	0.98%	0.50%	7.00%	3.75%	14.00%	32.00%	23.00%
25-Aug-08	0.20%	1.75%	0.98%	0.50%	5.00%	2.75%	14.00%	32.50%	23.25%
2-Sep-08	0.20%	1.75%	0.98%	0.50%	5.00%	2.75%	14.00%	32.50%	23.25%
9-Sep-08	0.20%	1.50%	0.85%	0.50%	7.00%	3.75%	12.00%	35.00%	23.50%

Source: Direction Contrôle de Crédit BRH