

| Taux nominal sur Bons BRH | | | | | |
|---------------------------|--------|--------|--------|--------|-----------------|
| | bon7 | bon28 | bon91 | bon182 | mise en pension |
| Oct-96 | | | | | |
| Nov-96 | 15.80% | 9.40% | | | |
| Dec-96 | 16.80% | 17.30% | 19.40% | | |
| Jan-97 | 14.90% | 16.20% | 17.20% | | 21.00% |
| Feb-97 | 13.90% | 14.60% | 15.70% | | 21.00% |
| Mar-97 | 13.00% | 13.70% | 15.30% | | 21.00% |
| Apr-97 | 14.10% | 15.50% | 17.90% | | 21.00% |
| May-97 | 14.80% | 16.20% | 18.60% | | 21.00% |
| Jun-97 | 14.60% | 15.70% | 18.00% | | 22.00% |
| Jul-97 | 14.90% | 15.30% | 18.00% | | 22.00% |
| Aug-97 | 14.40% | 15.20% | 17.90% | | 22.00% |
| Sep-97 | 14.30% | 14.90% | 17.30% | | 22.00% |
| Oct-97 | 13.60% | 14.40% | 16.30% | | 22.00% |
| Nov-97 | 13.60% | 14.70% | 16.40% | | 22.00% |
| Dec-97 | 13.30% | 15.10% | 17.20% | | 22.00% |
| Jan-98 | 16.10% | 17.20% | 20.50% | | 25.00% |
| Feb-98 | 19.00% | 17.40% | 25.40% | | 28.00% |
| Mar-98 | 19.70% | 20.60% | 25.40% | | 28.00% |
| Apr-98 | 19.50% | 20.60% | 25.50% | | 28.00% |
| May-98 | 20.10% | 20.70% | 25.40% | | 28.00% |
| Jun-98 | 20.10% | 21.60% | 25.40% | | 28.00% |
| Jul-98 | 19.90% | 21.00% | 25.20% | | 28.00% |
| Aug-98 | 17.50% | 20.30% | 23.30% | | 28.00% |
| Sep-98 | 14.00% | 18.80% | 21.30% | | 28.00% |
| Oct-98 | 13.20% | 16.10% | 19.70% | | 26.00% |
| Nov-98 | 8.30% | 10.50% | 12.10% | | 24.00% |
| Dec-98 | 5.80% | 6.50% | 9.20% | | 24.00% |
| Jan-99 | 6.50% | 8.50% | 9.80% | | 22.00% |
| Feb-99 | 6.90% | 8.50% | 10.20% | | 22.00% |
| Mar-99 | 6.90% | 8.50% | 10.30% | | 18.00% |
| Apr-99 | 6.90% | 8.50% | 10.20% | | 18.00% |
| May-99 | 6.90% | 8.50% | 10.20% | | 18.00% |
| Jun-99 | 7.00% | 8.50% | 10.30% | | 18.00% |
| Jul-99 | 7.00% | 8.60% | 10.30% | | 18.00% |
| Aug-99 | 6.90% | 8.60% | 10.30% | | 18.00% |
| Sep-99 | 6.80% | 8.60% | 10.30% | | 18.00% |
| Oct-99 | 10.50% | 13.10% | 15.30% | | 20.00% |
| Nov-99 | 10.00% | 12.10% | 17.80% | | 20.00% |
| Dec-99 | 10.00% | 12.10% | 21.10% | | 25.00% |
| Jan-00 | 10.00% | 12.10% | 21.10% | | 25.00% |
| Feb-00 | 10.00% | 12.10% | 21.10% | | 25.00% |
| Mar-00 | 12.00% | 14.20% | 23.30% | | 27.00% |
| Apr-00 | 12.00% | 14.20% | 23.30% | | 27.00% |
| May-00 | 12.00% | 14.20% | 23.30% | | 27.00% |
| Jun-00 | 12.00% | 14.20% | 23.30% | | 27.00% |
| Jul-00 | 12.00% | 14.20% | 23.30% | | 27.00% |
| Aug-00 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Sep-00 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Oct-00 | 14.00% | 16.00% | 26.70% | | 30.00% |

| | bon7 | bon28 | bon91 | bon182 | mise en pension |
|--------|-------------|--------------|--------------|---------------|------------------------|
| Nov-00 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Dec-00 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Jan-01 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Feb-01 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Mar-01 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Apr-01 | 14.00% | 16.00% | 26.70% | | 30.00% |
| May-01 | 14.00% | 16.00% | 26.70% | | 30.00% |
| Jun-01 | 14.00% | 16.20% | 26.70% | | 30.00% |
| Jul-01 | 14.00% | 16.20% | 26.70% | | 30.00% |
| Aug-01 | 14.00% | 16.20% | 26.70% | | 30.00% |
| Sep-01 | 14.00% | 16.20% | 26.70% | | 30.00% |
| Oct-01 | 12.70% | - | 20.10% | | 26.00% |
| Nov-01 | 12.60% | - | 19.90% | | 26.00% |
| Dec-01 | 11.00% | - | 18.90% | | 26.00% |
| Jan-02 | 10.30% | - | 16.90% | | 26.00% |
| Feb-02 | 8.20% | - | 15.00% | | 26.00% |
| Mar-02 | 6.80% | - | 12.00% | | 26.00% |
| Apr-02 | 5.90% | - | 10.10% | | 20.00% |
| May-02 | 5.80% | - | 9.90% | | 20.00% |
| Jun-02 | 5.90% | - | 10.00% | | 20.00% |
| Jul-02 | 5.90% | - | 10.10% | | 20.00% |
| Aug-02 | 6.00% | - | 10.20% | | 20.00% |
| Sep-02 | 6.00% | - | 10.20% | | 20.00% |
| Oct-02 | 6.05% | - | 10.26% | | 20.00% |
| Nov-02 | 7.00% | - | 12.71% | | 20.00% |
| Dec-02 | 11.03% | - | 15.59% | | 20.00% |
| Jan-03 | 11.03% | - | 15.59% | | 20.00% |
| Feb-03 | 11.03% | - | 21.61% | | 28.00% |
| Mar-03 | 22.02% | - | 27.50% | | 31.00% |
| Apr-03 | 22.11% | 24.46% | 27.83% | | 31.00% |
| May-03 | 22.11% | 24.46% | 27.83% | | 31.00% |
| Jun-03 | 22.11% | 0.00% | 27.83% | | 31.00% |
| Jul-03 | 22.11% | 24.46% | 27.83% | | 31.00% |
| Aug-03 | 22.11% | 24.46% | 27.83% | | 31.00% |
| Sep-03 | 22.11% | 24.46% | 27.83% | | 31.00% |
| Oct-03 | 22.11% | 24.46% | 27.83% | | 31.00% |
| Nov-03 | 22.11% | 24.46% | 27.83% | | 31.00% |
| Dec-03 | 22.11% | - | 27.83% | | 31.00% |
| Jan-04 | 22.11% | - | 27.83% | | 31.00% |
| Feb-04 | 22.10% | - | - | | 31.00% |
| Mar-04 | 16.30% | - | - | | 31.00% |
| Apr-04 | 17.10% | - | 22.20% | | 27.00% |
| May-04 | 17.10% | 19.30% | 22.20% | | 27.00% |
| Jun-04 | 15.10% | 17.20% | 20.00% | | 27.00% |
| Jul-04 | 13.00% | 17.20% | 20.00% | | 27.00% |
| Aug-04 | 7.70% | 11.80% | 13.60% | | 27.00% |
| Sep-04 | 3.50% | 4.30% | 7.60% | | 27.00% |
| Oct-04 | 3.50% | 5.50% | 7.50% | | 27.00% |
| Nov-04 | 3.50% | 5.50% | 7.60% | | 27.00% |

| | bon7 | bon28 | bon91 | bon182 | mise en pension |
|-----------|-------------|--------------|--------------|---------------|------------------------|
| Dec-04 | 3.50% | 5.50% | 7.60% | | 27.00% |
| Jan-05 | 3.50% | 5.50% | 7.60% | | 27.00% |
| Feb-05 | 3.50% | 5.50% | 7.60% | | 27.00% |
| Mar-05 | 3.50% | 5.50% | 7.60% | | 27.00% |
| Apr-05 | 3.50% | 5.50% | 7.60% | | 27.00% |
| May-05 | 3.50% | 5.50% | 7.60% | | 27.00% |
| Jun-05 | 9.00% | 11.10% | 13.40% | | 27.00% |
| Jul-05 | 9.00% | 11.10% | 13.40% | | 27.00% |
| Aug-05 | 11.00% | 13.10% | 15.60% | | 27.00% |
| Sep-05 | 11.00% | 13.10% | 15.60% | | 27.00% |
| Oct-05 | 14.00% | 16.20% | 18.90% | | 27.00% |
| Nov-05 | 14.00% | 16.20% | 18.90% | | 27.00% |
| Dec-05 | 14.00% | 16.20% | 18.90% | | 27.00% |
| Jan-06 | 14.00% | 16.20% | 18.90% | | 27.00% |
| Feb-06 | 14.00% | 16.20% | 18.90% | | 27.00% |
| Mar-06 | 14.00% | 16.20% | 18.90% | | 27.00% |
| Apr-06 | 14.00% | 16.20% | 18.90% | | 27.00% |
| May-06 | 14.00% | 16.20% | 18.90% | | 27.00% |
| Jun-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| Jul-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| Aug-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| Sep-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 04-Oct-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 11-Oct-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 18-Oct-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 25-Oct-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 01-Nov-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 08-Nov-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 15-Nov-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 22-Nov-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 29-Nov-06 | 13.00% | 16.20% | 17.80% | | 27.00% |
| 06-Dec-06 | 13.00% | 15.20% | 17.80% | | 27.00% |
| 13-Dec-06 | 13.00% | 15.20% | 16.70% | | 27.00% |
| 20-Dec-06 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 27-Dec-06 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 03-Jan-07 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 10-Jan-07 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 17-Jan-07 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 24-Jan-07 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 31-Jan-07 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 07-Feb-07 | 12.00% | 15.20% | 16.70% | | 27.00% |
| 14-Feb-07 | 12.00% | 14.20% | 16.70% | | 27.00% |

| | bon7 | bon28 | bon91 | bon182 | mise en pension |
|-----------|-------------|--------------|--------------|---------------|------------------------|
| 21-Feb-07 | 12.00% | 14.20% | 16.70% | | 27.00% |
| 28-Feb-07 | 12.00% | 14.20% | 16.70% | | 27.00% |
| 07-Mar-07 | 12.00% | 14.20% | 16.70% | | 27.00% |
| 14-Mar-07 | 11.00% | 13.00% | 15.00% | | 27.00% |
| 21-Mar-07 | 11.00% | 13.00% | 15.50% | | 27.00% |
| 28-Mar-07 | 11.00% | 13.00% | 15.60% | | 27.00% |
| 04-Apr-07 | 10.00% | 12.00% | 14.50% | | 27.00% |
| 11-Apr-07 | 10.00% | 12.00% | 14.50% | | 27.00% |
| 18-Apr-07 | 10.00% | 12.00% | 14.50% | | 27.00% |
| 25-Apr-07 | 10.00% | 12.00% | 14.50% | | 27.00% |
| 02-May-07 | 10.00% | 12.00% | 14.50% | | 27.00% |
| 09-May-07 | 10.00% | 12.00% | 14.50% | | 27.00% |
| 16-May-07 | 10.00% | 12.00% | 14.50% | | 27.00% |
| 23-May-07 | 10.00% | 12.10% | 14.50% | | 27.00% |
| 30-May-07 | 10.00% | 12.10% | 14.50% | | 27.00% |
| 06-Jun-07 | 10.00% | 12.10% | 14.50% | | 27.00% |
| 13-Jun-07 | 10.00% | 12.10% | 14.50% | | 27.00% |
| 20-Jun-07 | 9.00% | 11.00% | 13.00% | | 27.00% |
| 27-Jun-07 | 9.00% | 11.00% | 13.00% | | 27.00% |
| 04-Jul-07 | 9.00% | 11.00% | 13.00% | | 27.00% |
| 11-Jul-07 | 9.00% | 11.00% | 13.00% | | 27.00% |
| 18-Jul-07 | 6.50% | 8.00% | 10.10% | | 27.00% |
| 25-Jul-07 | 7.00% | 8.00% | 10.00% | | 27.00% |
| 01-Aug-07 | 6.70% | 8.00% | 10.00% | | 27.00% |
| 08-Aug-07 | 6.40% | 8.00% | 9.50% | | 27.00% |
| 15-Aug-07 | 6.00% | 8.00% | 9.20% | | 27.00% |
| 22-Aug-07 | 6.00% | 8.00% | 9.00% | | 27.00% |
| 29-Aug-07 | 6.00% | 8.00% | 8.90% | | 27.00% |
| 05-Sep-07 | 5.50% | 8.00% | 8.70% | | 27.00% |
| 12-Sep-07 | 5.50% | 8.00% | 9.20% | | 27.00% |
| 19-Sep-07 | 5.50% | 8.00% | 8.70% | | 27.00% |
| 26-Sep-07 | 5.50% | 8.00% | 8.80% | | 27.00% |
| 03-Oct-07 | 5.50% | 8.00% | 8.20% | | 27.00% |
| 10-Oct-07 | - | - | 8.20% | | 27.00% |
| 17-Oct-07 | - | - | 8.00% | | 27.00% |
| 24-Oct-07 | - | - | 8.50% | | 27.00% |
| 31-Oct-07 | - | - | 7.40% | | 27.00% |
| 07-Nov-07 | 5.00% | - | 7.00% | | 27.00% |
| 14-Nov-07 | - | - | 6.10% | | 27.00% |
| 21-Nov-07 | 4.00% | - | 5.70% | | 27.00% |
| 28-Nov-07 | 4.00% | - | 4.50% | | 27.00% |
| 05-Dec-07 | 3.00% | - | 3.70% | | 27.00% |

| | bon7 | bon28 | bon91 | bon182 | mise en pension |
|-----------|-------------|--------------|--------------|---------------|------------------------|
| 12-Dec-07 | 1.00% | - | - | | 27.00% |
| 19-Dec-07 | - | - | 4.00% | | 27.00% |
| 26-Dec-07 | 2.50% | - | 4.00% | | 27.00% |
| 02-Jan-08 | 2.50% | - | 4.00% | | 27.00% |
| 09-Jan-08 | 2.50% | - | 4.00% | | 27.00% |
| 16-Jan-08 | 2.50% | - | 4.00% | | 27.00% |
| 23-Jan-08 | 2.50% | 3.30% | 4.00% | | 27.00% |
| 30-Jan-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 6-Feb-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 13-Feb-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 20-Feb-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 27-Feb-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 5-Mar-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 12-Mar-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 19-Mar-08 | 2.50% | 3.30% | 4.00% | | 19.00% |
| 26-Mar-08 | 4.50% | 5.70% | 7.00% | | 19.00% |
| 2-Apr-08 | 4.50% | 5.70% | 7.00% | | 19.00% |
| 9-Apr-08 | 4.50% | 5.70% | 7.00% | | 19.00% |
| 16-Apr-08 | 4.50% | 5.70% | 7.00% | | 19.00% |
| 23-Apr-08 | 4.50% | 5.70% | 7.00% | | 19.00% |
| 30-Apr-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 7-May-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 14-May-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 21-May-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 28-May-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 4-Jun-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 11-Jun-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 18-Jun-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 25-Jun-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 2-Jul-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 9-Jul-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 16-Jul-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 23-Jul-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 30-Jul-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 6-Aug-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 13-Aug-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 20-Aug-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 27-Aug-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 3-Sep-08 | 5.00% | 6.50% | 8.00% | | 19.00% |
| 10-Sep-08 | 5.00% | 6.50% | 8.00% | 14.00% | 17.00% |
| 17-Sep-08 | 5.00% | 6.50% | 8.00% | 14.00% | 17.00% |
| 24-Sep-08 | 5.00% | 6.50% | 8.00% | 14.00% | 17.00% |

| | bon7 | bon28 | bon91 | bon182 | mise en pension |
|-----------|-------------|--------------|--------------|---------------|------------------------|
| 1-Oct-08 | 5.00% | 6.50% | 8.00% | 14.00% | 17.00% |
| 8-Oct-08 | 5.00% | 6.50% | 8.00% | 14.00% | 17.00% |
| 15-Oct-08 | 5.00% | 6.50% | 8.00% | 14.00% | 17.00% |
| 22-Oct-08 | 5.00% | 6.50% | 8.00% | 14.00% | 17.00% |

Source: Direction Contrôle de Crédit BRH