

EVOLUTION DES OPERATIONS SUR LE MARCHE INTERBANCAIRE DE L'UNION 2023

(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 | |
| | 03/01/2023 | AU | 09/01/2023 | 63 000 | 3,24% | 214 750 | 3,98% | 96 185 | 3,72% | 48 450 | 3,54% | | | 5 000 | 4,50% | | | 427 385 | |
| 10/01/2023 | AU | 16/01/2023 | 28 000 | 3,76% | 340 951 | 3,49% | 85 137 | 4,12% | 13 610 | 3,97% | 1 000 | 4,75% | | | | | 468 698 | 274 247 | 742 076 |
| 17/01/2023 | AU | 23/01/2023 | 30 350 | 3,41% | 354 345 | 3,41% | 95 830 | 3,87% | 15 866 | 5,12% | 15 000 | 3,10% | | | | | 511 391 | 274 497 | 785 281 |
| 24/01/2023 | AU | 30/01/2023 | 137 000 | 3,47% | 372 350 | 3,42% | 100 617 | 4,10% | 25 350 | 4,54% | | | | | | | 635 317 | 376 310 | 826 093 |
| | | | 64 588 | 3,44% | 320 599 | 3,53% | 94 442 | 3,95% | 25 819 | 4,09% | 8 000 | 3,20% | 5 000 | 4,50% | | | 510 698 | 299 860 | 746 744 |
| 31/01/2023 | AU | 06/02/2023 | 155 800 | 3,42% | 279 500 | 3,59% | 108 585 | 3,87% | 46 950 | 3,76% | 10 500 | 4,60% | | | | | 601 335 | 360 535 | 745 245 |
| 07/02/2023 | AU | 13/02/2023 | 78 000 | 3,27% | 459 250 | 3,24% | 54 387 | 4,68% | 1 110 | 4,73% | 1 500 | 6,50% | 3 000 | 4,25% | | | 597 247 | 411 997 | 860 265 |
| 14/02/2023 | AU | 20/02/2023 | 140 000 | 3,18% | 529 999 | 3,71% | 42 985 | 4,76% | 27 850 | 4,36% | 6 000 | 4,38% | | | 3 850 | 3,55% | 750 684 | 482 685 | 898 748 |
| 21/02/2023 | AU | 27/02/2023 | 457 865 | 4,35% | 988 742 | 3,97% | 31 677 | 4,91% | 30 500 | 5,36% | 9 500 | 5,16% | 500 | 4,50% | | | 1 518 784 | 1 015 298 | 1 314 135 |
| | | | 207 916 | 3,88% | 564 373 | 3,71% | 59 409 | 4,36% | 26 603 | 4,39% | 6 875 | 4,85% | 1 750 | 4,29% | 3 850 | 3,55% | 867 013 | 567 629 | 954 598 |
| 28/02/2023 | AU | 06/03/2023 | 424 712 | 5,13% | 732 056 | 4,86% | 34 194 | 5,80% | 33 853 | 4,97% | 17 800 | 4,42% | | | | | 1 248 624 | 858 062 | 1 098 976 |
| 07/03/2023 | AU | 13/03/2023 | 384 335 | 5,22% | 608 370 | 5,14% | 32 575 | 5,77% | 3 496 | 5,92% | | | | | | | 1 028 776 | 696 677 | 920 174 |
| 14/03/2023 | AU | 20/03/2023 | 376 125 | 5,19% | 466 099 | 5,34% | 33 165 | 5,97% | 4 525 | 5,49% | 6 900 | 5,15% | | | | | 886 814 | 669 379 | 768 549 |
| 21/03/2023 | AU | 27/03/2023 | 228 810 | 5,56% | 380 321 | 5,39% | 28 717 | 5,83% | 43 870 | 5,72% | 15 500 | 3,41% | | | | | 697 218 | 489 321 | 703 333 |
| 28/03/2023 | AU | 03/04/2023 | 285 900 | 5,36% | 405 115 | 5,45% | 42 184 | 5,50% | 32 000 | 5,82% | | | | | | | 765 199 | 529 615 | 557 809 |
| | | | 339 976 | 5,26% | 518 392 | 5,18% | 34 167 | 5,76% | 23 549 | 5,53% | 13 400 | 4,16% | 6 009 | 4,75% | | | 925 326 | 648 611 | 809 768 |
| 04/04/2023 | AU | 10/04/2023 | 161 075 | 5,70% | 365 997 | 5,63% | 29 386 | 6,03% | 22 826 | 5,55% | | | | | 4 000 | 5,25% | 583 284 | 377 387 | 680 926 |
| 11/04/2023 | AU | 17/04/2023 | 253 050 | 5,69% | 466 100 | 5,45% | 58 169 | 5,67% | 4 611 | 6,40% | | | 10 000 | 5,50% | | | 791 930 | 534 046 | 783 500 |
| 18/04/2023 | AU | 24/04/2023 | 45 450 | 5,43% | 516 394 | 5,44% | 26 847 | 5,78% | 48 830 | 6,06% | | | 5 000 | 5,60% | | | 642 521 | 430 567 | 864 185 |
| 25/04/2023 | AU | 01/05/2023 | 108 200 | 4,91% | 527 081 | 5,62% | 45 885 | 5,85% | 34 529 | 6,04% | | | 5 000 | 5,60% | 6 500 | 5,25% | 727 195 | 462 911 | 873 747 |
| | | | 141 944 | 5,52% | 468 893 | 5,53% | 40 072 | 5,81% | 27 699 | 5,96% | | | 6 667 | 5,55% | | | 686 233 | 451 228 | 800 590 |