

## Bons du Trésor

	Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
T	2012.04.24	3M	2012.08.02	8,300,000,000	99.72101	1.042	1.905	0.77
		6M	2012.10.11	3,100,000,000	99.48577	1.123	2.414	0.39
		1Y	2013.04.11	3,100,000,000	98.80340	1.263	1.749	1.16
	2012.04.10	3M	2012.07.19	7,700,000,000	99.74718	0.944	1.999	0.30
		6M	2012.10.11	2,900,000,000	99.49743	1.013	2.243	0.39
		1Y	2013.04.11	2,900,000,000	98.91492	1.100	2.410	0.46
	2012.03.27	3M	2012.07.05	7,700,000,000	99.75199	0.926	1.964	0.20
		6M	2012.09.13	2,900,000,000	99.53454	1.016	2.586	0.07
		1Y	2013.03.14	2,900,000,000	98.95340	1.103	2.630	0.40
	2012.03.13	3M	2012.06.21	7,700,000,000	99.75279	0.923	2.199	0.23
		6M	2012.09.13	2,900,000,000	99.50384	1.000	2.495	0.67
		1Y	2013.03.14	2,900,000,000	98.91882	1.096	2.761	0.36
	2012.02.28	3M	2012.06.07	7,400,000,000	99.74798	0.941	2.137	0.45
		6M	2012.08.16	2,800,000,000	99.54868	0.985	2.262	0.31
		1Y	2013.02.14	2,800,000,000	99.01823	1.034	2.289	0.22
	2012.02.14	3M	2012.05.24	6,800,000,000	99.75012	0.933	1.991	0.56
		6M	2012.08.16	2,600,000,000	99.51076	0.986	2.259	0.32
		1Y	2013.02.14	2,600,000,000	98.97936	1.034	2.224	0.56
	2012.01.31	3M	2012.05.10	6,800,000,000	99.76508	0.877	2.298	0.32
		6M	2012.07.19	2,600,000,000	99.57605	0.925	2.603	0.27
		1Y	2013.01.17	2,600,000,000	99.06808	0.981	2.534	0.44
	2012.01.17	3M	2012.04.26	6,500,000,000	99.78032	0.820	2.069	0.86
		6M	2012.07.19	2,500,000,000	99.54286	0.921	2.291	0.31
		1Y	2013.01.17	2,500,000,000	99.04388	0.968	2.314	0.39
	2012.01.04	3M	2012.04.12	6,500,000,000	99.77791	0.829	2.026	0.44
		6M	2012.06.21	2,500,000,000	99.57058	0.937	2.664	0.09
		1Y	2012.12.20	2,500,000,000	99.07373	0.975	2.263	0.54
	2011.12.20	3M	2012.03.29	6,800,000,000	99.77872	0.826	1.933	0.39
		6M	2012.06.21	2,600,000,000	99.55769	0.891	2.340	0.67
		1Y	2012.12.20	2,600,000,000	99.11927	0.891	2.341	0.66

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2011.12.06	3M	2012.03.15	6,500,000,000	99.77390	0.844	2.124	0.31
	6M	2012.05.24	2,500,000,000	99.58564	0.904	2.519	0.36
	1Y	2012.11.22	2,500,000,000	99.14060	0.904	2.665	0.36
2011.11.22	3M	2012.03.01	7,700,000,000	99.76268	0.886	2.129	0.31
	6M	2012.05.24	2,900,000,000	99.54879	0.909	2.495	0.36
	1Y	2012.11.22	2,900,000,000	99.15455	0.855	1.843	0.85
2011.11.08	3M	2012.02.16	7,400,000,000	99.75680	0.908	2.212	0.27
	6M	2012.04.26	2,800,000,000	99.57149	0.935	2.532	0.29
	1Y	2012.10.25	2,800,000,000	99.11799	0.928	2.928	0.43
2011.10.25	3M	2012.02.02	7,700,000,000	99.76829	0.865	2.058	0.69
	6M	2012.04.26	2,900,000,000	99.54484	0.917	2.371	0.69
	1Y	2012.10.25	2,900,000,000	99.07618	0.935	2.585	0.51
2011.10.11	3M	2012.01.19	8,900,000,000	99.76856	0.864	1.932	0.60
	6M	2012.03.29	3,300,000,000	99.59157	0.891	2.215	0.89
	1Y	2012.09.27	3,300,000,000	99.11987	0.926	2.270	0.60
2011.09.27	3M	2012.01.05	8,900,000,000	99.76749	0.868	2.085	0.32
	6M	2012.03.29	3,300,000,000	99.56510	0.876	1.964	0.77
	1Y	2012.09.27	3,300,000,000	99.12907	0.881	2.196	0.85
2011.09.13	3M	2011.12.22	8,900,000,000	99.75840	0.902	2.235	0.25
	6M	2012.03.01	3,300,000,000	99.58153	0.913	2.506	0.53
	1Y	2012.08.30	3,300,000,000	99.12364	0.922	2.269	0.83
2011.08.30	3M	2011.12.08	9,200,000,000	99.75039	0.932	1.773	0.84
	6M	2012.03.01	3,400,000,000	99.53150	0.944	2.046	1.06
	1Y	2012.08.30	3,400,000,000	99.06443	0.947	2.241	0.74
2011.08.16	3M	2011.11.24	8,600,000,000	99.77364	0.845	1.827	0.77
	6M	2012.02.02	3,200,000,000	99.57560	0.926	2.037	0.83
	1Y	2012.08.02	3,200,000,000	99.12081	0.925	2.133	1.11
2011.08.02	3M	2011.11.10	8,000,000,000	99.75440	0.917	2.078	0.32
	6M	2012.02.02	3,000,000,000	99.49940	1.009	2.142	1.09
	1Y	2012.08.02	3,000,000,000	98.83595	1.181	2.404	0.45
2011.07.19	3M	2011.10.27	6,500,000,000	99.74985	0.934	2.323	0.24
	6M	2012.01.05	2,500,000,000	99.52405	1.039	2.203	0.63

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	1Y	2012.07.05	2,500,000,000	98.82399	1.241	2.427	0.66
2011.07.05	3M	2011.10.13	6,500,000,000	99.75092	0.930	2.277	0.24
	6M	2012.01.05	2,500,000,000	99.47768	1.053	2.236	0.35
	1Y	2012.07.05	2,500,000,000	98.75515	1.264	2.025	0.67
2011.06.21	3M	2011.09.29	7,400,000,000	99.75493	0.915	2.278	0.48
	6M	2011.12.08	2,800,000,000	99.53089	1.024	2.419	0.46
	1Y	2012.06.07	2,800,000,000	98.84741	1.216	2.208	0.55
2011.06.07	3M	2011.09.15	8,000,000,000	99.74585	0.949	2.106	0.49
	6M	2011.12.08	3,000,000,000	99.48114	1.046	2.150	0.64
	1Y	2012.06.07	3,000,000,000	98.78337	1.235	2.270	0.43
2011.05.24	3M	2011.09.01	7,400,000,000	99.74318	0.959	2.260	0.38
	6M	2011.11.10	2,800,000,000	99.50992	1.070	2.868	0.30
	1Y	2012.05.10	2,800,000,000	98.78561	1.282	2.824	0.30
2011.05.10	3M	2011.08.18	7,700,000,000	99.73703	0.982	2.188	0.18
	6M	2011.11.10	2,900,000,000	99.44069	1.128	2.474	0.36
	1Y	2012.05.10	2,900,000,000	98.63664	1.386	2.458	0.22
2011.04.26	3M	2011.08.04	7,700,000,000	99.73783	0.979	2.177	0.39
	6M	2011.10.13	2,900,000,000	99.47848	1.139	2.251	0.14
	1Y	2012.04.12	2,900,000,000	98.64545	1.432	2.627	0.63
2011.04.12	3M	2011.07.21	7,700,000,000	99.74157	0.965	2.275	0.28
	6M	2011.10.13	2,900,000,000	99.43330	1.143	2.157	0.53
	1Y	2012.04.12	2,900,000,000	98.55908	1.466	2.792	0.41
2011.03.29	3M	2011.07.07	7,700,000,000	99.75413	0.918	2.074	0.38
	6M	2011.09.15	2,900,000,000	99.50719	1.076	2.137	0.38
	1Y	2012.03.15	2,900,000,000	98.72763	1.344	2.350	0.47
2011.03.15	3M	2011.06.23	6,800,000,000	99.74879	0.938	2.147	0.29
	6M	2011.09.15	2,600,000,000	99.46782	1.073	2.293	0.58
	1Y	2012.03.15	2,600,000,000	98.75126	1.268	2.436	0.74
2011.03.01	3M	2011.06.09	7,100,000,000	99.74051	0.969	2.286	0.32
	6M	2011.08.18	2,700,000,000	99.49534	1.102	2.132	0.77
	1Y	2012.02.16	2,700,000,000	98.68092	1.394	2.507	0.39
2011.02.15	3M	2011.05.26	6,500,000,000	99.74104	0.967	2.208	0.30

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	6M	2011.08.18	2,500,000,000	99.44069	1.128	2.057	0.69
	1Y	2012.02.16	2,500,000,000	98.58525	1.439	2.398	0.64
2011.02.01	3M	2011.05.12	5,900,000,000	99.74131	0.966	2.274	0.14
	6M	2011.07.21	2,300,000,000	99.50810	1.074	2.353	0.36
	1Y	2012.01.19	2,300,000,000	98.74633	1.324	2.825	0.44
2011.01.18	3M	2011.04.28	6,200,000,000	99.73596	0.986	2.016	0.21
	6M	2011.07.21	2,400,000,000	99.42492	1.160	2.428	0.32
	1Y	2012.01.19	2,400,000,000	98.56974	1.455	2.515	0.50
2011.01.05	3M	2011.04.14	7,100,000,000	99.73303	0.997	2.080	0.21
	6M	2011.06.23	2,700,000,000	99.46573	1.167	2.189	0.27
	1Y	2011.12.22	2,700,000,000	98.64172	1.436	2.141	0.44
2010.12.21	3M	2011.03.31	7,400,000,000	99.73276	0.998	1.858	0.48
	6M	2011.06.23	2,800,000,000	99.43379	1.142	1.942	0.31
	1Y	2011.12.22	2,800,000,000	98.65120	1.371	2.016	0.92
2010.12.07	3M	2011.03.17	7,100,000,000	99.72982	1.009	1.985	0.35
	6M	2011.05.26	2,700,000,000	99.48623	1.122	2.039	0.27
	1Y	2011.11.24	2,700,000,000	98.75381	1.316	2.158	0.83
2010.11.23	3M	2011.03.03	7,700,000,000	99.73703	0.982	1.877	0.49
	6M	2011.05.26	2,900,000,000	99.45598	1.097	2.201	0.32
	1Y	2011.11.24	2,900,000,000	98.70072	1.320	2.110	0.68
2010.11.09	3M	2011.02.17	8,900,000,000	99.74542	0.941	1.838	0.70
	6M	2011.04.28	3,300,000,000	99.51160	1.060	1.985	0.79
	1Y	2011.10.27	3,300,000,000	98.79720	1.266	1.973	0.66
2010.10.26	3M	2011.02.03	9,200,000,000	99.75493	0.915	1.945	0.45
	6M	2011.04.28	3,400,000,000	99.49545	1.017	2.159	0.31
	1Y	2011.10.27	3,400,000,000	98.81841	1.199	2.469	0.54
2010.10.12	3M	2011.01.20	8,600,000,000	99.76054	0.894	2.018	0.53
	6M	2011.03.31	3,200,000,000	99.53682	1.011	2.293	0.64
	1Y	2011.09.29	3,200,000,000	98.86053	1.202	2.189	0.80
2010.09.28	3M	2011.01.06	7,700,000,000	99.76081	0.893	2.059	0.18
	6M	2011.03.31	2,900,000,000	99.45795	1.093	2.517	0.37
	1Y	2011.09.29	2,900,000,000	98.71044	1.310	2.249	0.75

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2010.09.14	3M	2010.12.23	7,700,000,000	99.75386	0.919	2.018	0.35
	6M	2011.03.03	2,900,000,000	99.50491	1.081	2.110	0.70
	1Y	2011.09.01	2,900,000,000	98.78000	1.288	2.131	0.40
2010.08.31	3M	2010.12.09	7,400,000,000	99.81455	0.692	1.884	0.51
	6M	2011.03.03	2,800,000,000	99.55423	0.898	2.018	0.68
	1Y	2011.09.01	2,800,000,000	98.97936	1.034	2.368	0.33
2010.08.17	3M	2010.11.25	7,400,000,000	99.81374	0.695	2.094	0.32
	6M	2011.02.03	2,800,000,000	99.57058	0.937	2.548	0.11
	1Y	2011.08.04	2,800,000,000	98.95715	1.099	2.125	0.64
2010.08.03	3M	2010.11.10	7,400,000,000	99.81538	0.696	1.911	0.34
	6M	2011.02.03	2,800,000,000	99.53644	0.934	2.152	0.75
	1Y	2011.08.04	2,800,000,000	98.86226	1.154	2.631	0.37
2010.07.20	3M	2010.10.28	7,400,000,000	99.82819	0.641	2.204	0.23
	6M	2011.01.06	2,800,000,000	99.60938	0.852	2.372	0.52
	1Y	2011.07.07	2,800,000,000	98.97876	1.076	2.373	0.24
2010.07.06	3M	2010.10.14	8,000,000,000	99.85201	0.552	1.926	0.45
	6M	2011.01.06	3,000,000,000	99.59823	0.809	2.202	0.45
	1Y	2011.07.07	3,000,000,000	98.93736	1.077	2.312	0.29
2010.06.22	3M	2010.09.30	7,100,000,000	99.84320	0.579	1.883	0.41
	6M	2010.12.09	2,700,000,000	99.61349	0.838	2.186	0.49
	1Y	2011.06.09	2,700,000,000	98.81316	1.249	2.210	0.62
2010.06.08	3M	2010.09.16	6,800,000,000	99.85522	0.540	2.069	0.64
	6M	2010.12.09	2,600,000,000	99.61208	0.781	1.843	0.86
	1Y	2011.06.09	2,600,000,000	98.86323	1.153	2.408	0.51
2010.05.25	3M	2010.09.02	7,100,000,000	99.88548	0.427	1.964	0.78
	6M	2010.11.10	2,700,000,000	99.70758	0.641	2.307	0.42
	1Y	2011.05.12	2,700,000,000	99.02857	1.023	2.279	1.21
2010.05.11	3M	2010.08.19	6,800,000,000	99.89138	0.405	1.943	0.69
	6M	2010.11.10	2,600,000,000	99.62355	0.762	2.466	0.27
	1Y	2011.05.12	2,600,000,000	98.76780	1.251	1.834	0.90
2010.04.27	3M	2010.08.05	7,400,000,000	99.89245	0.401	2.071	0.39
	6M	2010.10.14	2,800,000,000	99.66787	0.724	2.161	0.44

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	1Y	2011.04.14	2,800,000,000	98.77719	1.291	2.065	1.86
2010.04.13	3M	2010.07.22	8,600,000,000	99.91952	0.300	2.132	0.46
	6M	2010.10.14	3,200,000,000	99.70419	0.595	2.803	0.15
	1Y	2011.04.14	3,200,000,000	98.90809	1.107	1.790	1.31
2010.03.30	3M	2010.07.08	8,000,000,000	99.92247	0.289	2.006	0.41
	6M	2010.09.16	3,000,000,000	99.78597	0.466	1.829	1.37
	1Y	2011.03.17	3,000,000,000	99.10103	0.946	2.146	0.92
2010.03.16	3M	2010.06.23	7,400,000,000	99.93918	0.229	1.970	0.37
	6M	2010.09.16	2,800,000,000	99.82380	0.354	1.963	0.48
	1Y	2011.03.17	2,800,000,000	99.24091	0.767	2.100	0.34
2010.03.02	3M	2010.06.10	7,100,000,000	99.94955	0.188	2.027	0.23
	6M	2010.08.19	2,700,000,000	99.86486	0.294	2.515	0.41
	1Y	2011.02.17	2,700,000,000	99.38531	0.645	2.088	0.48
2010.02.16	3M	2010.05.27	6,800,000,000	99.95438	0.170	2.076	0.29
	6M	2010.08.19	2,600,000,000	99.86257	0.276	2.292	0.55
	1Y	2011.02.17	2,600,000,000	99.37663	0.629	2.775	0.39
2010.02.02	3M	2010.05.13	7,400,000,000	99.95304	0.175	1.980	0.30
	6M	2010.07.22	2,800,000,000	99.87818	0.265	2.758	0.35
	1Y	2011.01.20	2,800,000,000	99.48391	0.541	2.413	0.58
2010.01.19	3M	2010.04.29	6,800,000,000	99.95196	0.179	2.066	0.36
	6M	2010.07.22	2,600,000,000	99.85909	0.283	2.761	0.14
	1Y	2011.01.20	2,600,000,000	99.35694	0.649	2.885	0.10
2010.01.05	3M	2010.04.15	8,000,000,000	99.94553	0.203	1.960	0.24
	6M	2010.06.23	3,000,000,000	99.86658	0.292	2.250	0.26
	1Y	2010.12.23	3,000,000,000	99.33892	0.694	2.235	0.50
2009.12.22	3M	2010.04.01	8,000,000,000	99.94579	0.202	1.935	0.62
	6M	2010.06.23	3,000,000,000	99.85145	0.300	2.084	0.42
	1Y	2010.12.23	3,000,000,000	99.35202	0.654	1.869	0.81
2009.12.08	3M	2010.03.18	7,400,000,000	99.94070	0.221	1.895	0.30
	6M	2010.05.27	2,800,000,000	99.86257	0.299	2.481	0.29
	1Y	2010.11.25	2,800,000,000	99.47727	0.548	2.000	0.63
2009.11.24	3M	2010.03.04	7,700,000,000	99.93882	0.228	1.956	0.21

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	6M	2010.05.27	2,900,000,000	99.84964	0.302	2.773	0.27
	1Y	2010.11.25	2,900,000,000	99.48805	0.516	1.992	0.37
2009.11.10	3M	2010.02.18	9,200,000,000	99.93855	0.229	1.942	0.50
	6M	2010.04.29	3,400,000,000	99.85844	0.308	2.384	0.71
	1Y	2010.10.28	3,400,000,000	99.48106	0.544	2.353	1.15
2009.10.27	3M	2010.02.04	9,200,000,000	99.93775	0.232	1.916	0.81
	6M	2010.04.29	3,400,000,000	99.83572	0.330	2.234	0.40
	1Y	2010.10.28	3,400,000,000	99.36186	0.644	2.486	0.58
2009.10.13	3M	2010.01.21	9,200,000,000	99.93828	0.230	1.842	0.78
	6M	2010.04.01	3,400,000,000	99.84375	0.340	2.217	0.49
	1Y	2010.09.30	3,400,000,000	99.35785	0.674	1.929	0.96
2009.09.29	3M	2010.01.07	8,600,000,000	99.94043	0.222	1.871	0.76
	6M	2010.04.01	3,200,000,000	99.83423	0.333	2.097	0.19
	1Y	2010.09.30	3,200,000,000	99.42492	0.580	1.901	1.67
2009.09.15	3M	2009.12.24	8,000,000,000	99.93909	0.227	1.964	0.54
	6M	2010.03.04	3,000,000,000	99.85522	0.315	2.195	0.83
	1Y	2010.09.02	3,000,000,000	99.49055	0.534	2.450	1.04
2009.09.01	3M	2009.12.10	7,400,000,000	99.93721	0.234	2.002	0.92
	6M	2010.03.04	2,800,000,000	99.83125	0.339	2.408	0.61
	1Y	2010.09.02	2,800,000,000	99.43083	0.574	1.817	1.14
2009.08.18	3M	2009.11.26	7,400,000,000	99.93614	0.238	1.972	0.46
	6M	2010.02.04	2,800,000,000	99.84467	0.338	2.464	0.52
	1Y	2010.08.05	2,800,000,000	99.44596	0.581	1.894	0.38
2009.08.04	3M	2009.11.12	9,200,000,000	99.93158	0.255	1.851	0.84
	6M	2010.02.04	3,400,000,000	99.82678	0.348	2.007	0.90
	1Y	2010.08.05	3,400,000,000	99.35596	0.650	1.764	1.25
2009.07.21	3M	2009.10.29	10,400,000,000	99.93533	0.241	1.810	0.52
	6M	2010.01.07	3,800,000,000	99.84008	0.348	2.261	0.56
	1Y	2010.07.08	3,800,000,000	99.42795	0.600	2.111	0.93
2009.07.07	3M	2009.10.15	10,400,000,000	99.93453	0.244	1.866	0.51
	6M	2010.01.07	3,800,000,000	99.82777	0.346	2.361	0.94
	1Y	2010.07.08	3,800,000,000	99.44168	0.563	1.883	1.39

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2009.06.23	3M	2009.10.01	10,100,000,000	99.93480	0.243	1.859	0.65
	6M	2009.12.10	3,700,000,000	99.83045	0.369	1.975	0.55
	1Y	2010.06.10	3,700,000,000	99.44976	0.577	1.885	1.12
2009.06.09	3M	2009.09.17	9,200,000,000	99.93775	0.232	2.054	0.24
	6M	2009.12.10	3,400,000,000	99.81138	0.379	1.935	0.49
	1Y	2010.06.10	3,400,000,000	99.40816	0.597	1.608	1.78
2009.05.26	3M	2009.09.03	7,400,000,000	99.94713	0.197	1.877	0.42
	6M	2009.11.12	2,800,000,000	99.85568	0.314	2.175	0.50
	1Y	2010.05.13	2,800,000,000	99.54469	0.477	1.751	0.67
2009.05.12	3M	2009.08.20	6,800,000,000	99.94713	0.197	2.087	0.48
	6M	2009.11.12	2,600,000,000	99.84218	0.317	2.275	0.23
	1Y	2010.05.13	2,600,000,000	99.54632	0.457	1.905	0.56
2009.04.28	3M	2009.08.06	8,000,000,000	99.93373	0.247	2.207	0.68
	6M	2009.10.15	3,000,000,000	99.83733	0.354	2.767	0.28
	1Y	2010.04.15	3,000,000,000	99.55609	0.465	2.291	0.51
2009.04.14	3M	2009.07.23	9,800,000,000	99.88736	0.420	2.126	0.40
	6M	2009.10.15	3,600,000,000	99.74089	0.521	2.303	0.25
	1Y	2010.04.15	3,600,000,000	99.33430	0.672	1.966	0.96
2009.03.31	3M	2009.07.09	9,200,000,000	99.88843	0.416	2.087	0.39
	6M	2009.09.17	3,400,000,000	99.76535	0.511	2.472	0.77
	1Y	2010.03.18	3,400,000,000	99.40426	0.625	2.174	0.97
2009.03.17	3M	2009.06.25	8,600,000,000	99.87718	0.458	2.206	0.51
	6M	2009.09.17	3,200,000,000	99.71956	0.564	2.660	0.41
	1Y	2010.03.18	3,200,000,000	99.33135	0.675	2.017	0.45
2009.03.03	3M	2009.06.11	9,200,000,000	99.85763	0.531	1.963	0.63
	6M	2009.08.20	3,400,000,000	99.71315	0.625	2.210	0.33
	1Y	2010.02.18	3,400,000,000	99.30297	0.732	2.008	0.65
2009.02.17	3M	2009.05.28	9,800,000,000	99.78540	0.801	2.271	0.65
	6M	2009.08.20	3,600,000,000	99.59427	0.817	2.001	0.63
	1Y	2010.02.18	3,600,000,000	99.12613	0.884	2.211	1.50
2009.02.03	3M	2009.05.14	10,400,000,000	99.75840	0.902	1.811	1.26
	6M	2009.07.23	3,800,000,000	99.58016	0.916	2.289	1.20

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	1Y	2010.01.21	3,800,000,000	99.01917	1.033	1.975	1.47
2009.01.20	3M	2009.04.30	10,400,000,000	99.75172	0.927	1.876	1.31
	6M	2009.07.23	3,800,000,000	99.54830	0.910	2.196	0.97
	1Y	2010.01.21	3,800,000,000	99.05367	0.958	1.763	2.21
2009.01.06	3M	2009.04.16	10,400,000,000	99.74772	0.942	1.766	1.48
	6M	2009.06.25	3,800,000,000	99.57286	0.932	1.796	1.81
	1Y	2009.12.24	3,800,000,000	99.07938	0.969	1.613	4.08
2008.12.23	3M	2009.04.02	9,800,000,000	99.74434	0.945	1.751	3.18
	6M	2009.06.25	3,600,000,000	99.51255	0.977	1.682	2.21
	1Y	2009.12.24	3,600,000,000	99.03147	0.978	1.629	3.94
2008.12.09	3M	2009.03.19	9,800,000,000	99.65137	1.303	1.886	1.46
	6M	2009.05.28	3,600,000,000	99.40020	1.311	1.973	0.85
	1Y	2009.11.26	3,600,000,000	98.73791	1.333	1.722	2.70
2008.11.25	3M	2009.03.05	9,200,000,000	99.50973	1.835	1.885	1.46
	6M	2009.05.28	3,400,000,000	99.15161	1.716	1.669	1.92
	1Y	2009.11.26	3,400,000,000	98.32713	1.706	1.821	2.44
2008.11.12	3M	2009.02.19	8,600,000,000	99.48873	1.914	1.817	3.54
	6M	2009.04.30	3,200,000,000	99.13532	1.895	1.612	1.52
	1Y	2009.10.29	3,200,000,000	98.21808	1.892	1.902	2.82
2008.10.28	3M	2009.02.05	8,600,000,000	99.40880	2.215	1.887	3.20
	6M	2009.04.30	3,200,000,000	98.90809	2.214	2.018	1.14
	1Y	2009.10.29	3,200,000,000	97.81113	2.244	1.706	3.58
2008.10.14	3M	2009.01.22	8,000,000,000	99.56054	1.644	1.660	5.42
	6M	2009.04.02	3,000,000,000	99.08785	2.000	1.721	3.99
	1Y	2009.10.01	3,000,000,000	98.06200	2.061	1.637	2.91
2008.09.30	3M	2009.01.08	6,200,000,000	99.49857	1.877	1.870	4.35
	6M	2009.04.02	2,400,000,000	98.83887	2.356	1.558	4.04
	1Y	2009.10.01	2,400,000,000	97.41962	2.656	1.690	2.40
2008.09.16	3M	2008.12.24	5,000,000,000	99.42899	2.161	2.442	1.35
	6M	2009.03.05	2,000,000,000	98.92723	2.356	2.228	2.81
	1Y	2009.09.03	2,000,000,000	97.74490	2.406	2.055	2.43
2008.09.02	3M	2008.12.11	5,000,000,000	99.35762	2.408	1.943	1.08

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	6M	2009.03.05	2,000,000,000	98.69052	2.661	1.983	0.92
	1Y	2009.09.03	2,000,000,000	97.41489	2.661	2.050	0.87
2008.08.19	3M	2008.11.27	5,300,000,000	99.32847	2.518	2.188	0.68
	6M	2009.02.05	2,100,000,000	98.78823	2.665	1.760	1.79
	1Y	2009.08.06	2,100,000,000	97.50455	2.669	1.863	1.04
2008.08.05	3M	2008.11.13	6,800,000,000	99.34093	2.471	1.746	1.86
	6M	2009.02.05	2,600,000,000	98.65362	2.737	1.755	1.27
	1Y	2009.08.06	2,600,000,000	97.22976	2.857	1.818	1.32
2008.07.22	3M	2008.10.30	6,200,000,000	99.35524	2.417	1.919	1.41
	6M	2009.01.08	2,400,000,000	98.71014	2.839	2.096	1.14
	1Y	2009.07.09	2,400,000,000	97.13492	3.076	1.922	0.81
2008.07.08	3M	2008.10.16	4,400,000,000	99.35126	2.432	2.168	0.56
	6M	2009.01.08	1,800,000,000	98.56441	2.921	2.294	0.46
	1Y	2009.07.09	1,800,000,000	96.96837	3.135	2.235	0.91
2008.06.25	3M	2008.10.02	5,300,000,000	99.28267	2.691	2.110	0.56
	6M	2008.12.11	2,100,000,000	98.63351	3.010	1.934	1.76
	1Y	2009.06.11	2,100,000,000	96.97504	3.253	2.049	1.16
2008.06.10	3M	2008.09.18	6,500,000,000	99.24669	2.827	1.901	1.56
	6M	2008.12.11	2,500,000,000	98.48310	3.089	1.977	2.10
	1Y	2009.06.11	2,500,000,000	96.81483	3.299	1.707	2.64
2008.05.27	3M	2008.09.04	7,400,000,000	99.27314	2.727	2.197	1.05
	6M	2008.11.13	2,800,000,000	98.74962	2.751	1.851	1.94
	1Y	2009.05.14	2,800,000,000	97.32347	2.868	1.935	3.12
2008.05.13	3M	2008.08.21	7,100,000,000	99.27817	2.708	1.987	1.04
	6M	2008.11.13	2,700,000,000	98.67692	2.689	1.662	1.61
	1Y	2009.05.14	2,700,000,000	97.35436	2.725	1.973	1.00
2008.04.29	3M	2008.08.07	7,100,000,000	99.27976	2.702	1.808	3.30
	6M	2008.10.16	2,700,000,000	98.76353	2.720	2.132	1.35
	1Y	2009.04.16	2,700,000,000	97.37618	2.810	1.997	1.90
2008.04.15	3M	2008.07.24	5,600,000,000	99.33510	2.493	1.866	1.94
	6M	2008.10.16	2,200,000,000	98.72307	2.594	1.827	2.60
	1Y	2009.04.16	2,200,000,000	97.31562	2.766	2.162	1.19

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2008.04.01	3M	2008.07.10	4,400,000,000	99.47199	1.977	1.909	2.21
	6M	2008.09.18	1,800,000,000	98.89526	2.427	2.027	1.31
	1Y	2009.03.19	1,800,000,000	97.52096	2.651	1.973	2.91
2008.03.18	3M	2008.06.26	5,900,000,000	99.45924	2.025	2.155	2.48
	6M	2008.09.18	2,300,000,000	98.87298	2.286	2.379	1.38
	1Y	2009.03.19	2,300,000,000	97.72058	2.339	2.127	1.58
2008.03.04	3M	2008.06.12	5,600,000,000	99.21787	2.936	2.364	0.80
	6M	2008.08.21	2,200,000,000	98.65590	2.960	2.017	1.33
	1Y	2009.02.19	2,200,000,000	97.30440	2.889	2.215	0.58
2008.02.19	3M	2008.05.29	5,300,000,000	99.13785	3.239	2.040	0.70
	6M	2008.08.21	2,100,000,000	98.40674	3.247	1.927	2.19
	1Y	2009.02.19	2,100,000,000	96.94212	3.163	2.146	1.75
2008.02.05	3M	2008.05.15	4,700,000,000	99.11859	3.312	2.033	0.79
	6M	2008.07.24	1,900,000,000	98.49043	3.330	2.216	0.96
	1Y	2009.01.22	1,900,000,000	96.99759	3.228	1.938	1.20
2008.01.22	3M	2008.05.01	4,100,000,000	99.08088	3.455	2.267	0.47
	6M	2008.07.24	1,700,000,000	98.30448	3.459	2.358	0.97
	1Y	2009.01.22	1,700,000,000	96.76531	3.352	2.159	1.61
2008.01.08	3M	2008.04.17	3,800,000,000	99.00371	3.748	2.207	0.59
	6M	2008.06.26	1,600,000,000	98.28592	3.789	1.936	1.05
	1Y	2008.12.24	1,600,000,000	96.52157	3.769	2.199	0.58
2007.12.21	3M	2008.04.03	4,100,000,000	98.97372	3.862	1.995	1.38
	6M	2008.06.26	1,700,000,000	98.04304	4.003	1.831	1.17
	1Y	2008.12.24	1,700,000,000	96.17687	3.997	1.760	1.76
2007.12.11	3M	2008.03.20	4,400,000,000	98.96794	3.884	2.114	0.60
	6M	2008.05.29	1,800,000,000	98.19174	4.001	2.129	0.86
	1Y	2008.11.27	1,800,000,000	96.28562	4.023	2.068	0.68
2007.11.27	3M	2008.03.06	6,800,000,000	98.95847	3.920	2.130	0.65
	6M	2008.05.29	2,600,000,000	98.07325	3.940	2.171	0.96
	1Y	2008.11.27	2,600,000,000	96.26461	3.891	2.204	0.88
2007.11.13	3M	2008.02.21	6,500,000,000	98.93350	4.015	2.104	0.83
	6M	2008.05.01	2,500,000,000	98.09598	4.217	1.971	0.78

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	1Y	2008.10.30	2,500,000,000	96.11169	4.219	1.886	0.81
2007.10.30	3M	2008.02.07	5,300,000,000	98.94585	3.968	2.092	1.15
	6M	2008.05.01	2,100,000,000	97.92671	4.246	1.965	0.45
	1Y	2008.10.30	2,100,000,000	95.88352	4.305	2.218	0.55
2007.10.16	3M	2008.01.24	4,100,000,000	98.94086	3.987	2.250	0.99
	6M	2008.04.03	1,700,000,000	98.05923	4.300	1.867	1.67
	1Y	2008.10.02	1,700,000,000	95.93133	4.423	2.139	0.72
2007.10.02	3M	2008.01.10	4,100,000,000	98.93350	4.015	1.900	0.88
	6M	2008.04.03	1,700,000,000	97.94536	4.207	1.916	2.29
	1Y	2008.10.02	1,700,000,000	95.95417	4.228	1.793	1.20
2007.09.18	3M	2007.12.27	4,400,000,000	98.90985	4.105	1.999	1.29
	6M	2008.03.06	1,800,000,000	98.05923	4.300	2.151	0.63
	1Y	2008.09.04	1,800,000,000	95.95869	4.392	1.938	1.08
2007.09.04	3M	2007.12.13	5,000,000,000	98.91616	4.081	1.857	1.91
	6M	2008.03.06	2,000,000,000	97.90138	4.299	2.016	3.07
	1Y	2008.09.04	2,000,000,000	95.83679	4.356	1.831	1.94
2007.08.21	3M	2007.11.29	4,700,000,000	98.93507	4.009	2.195	4.07
	6M	2008.02.07	1,900,000,000	98.16246	4.067	2.095	1.34
	1Y	2008.08.07	1,900,000,000	96.25185	4.061	2.125	1.86
2007.08.07	3M	2007.11.15	4,700,000,000	98.77764	4.609	2.009	1.29
	6M	2008.02.07	1,900,000,000	97.71106	4.698	2.033	0.66
	1Y	2008.08.07	1,900,000,000	95.47180	4.756	2.119	0.73
2007.07.24	3M	2007.11.01	4,400,000,000	98.78996	4.562	2.085	0.77
	6M	2008.01.10	1,800,000,000	97.88913	4.685	1.871	1.23
	1Y	2008.07.10	1,800,000,000	95.61732	4.780	1.995	1.25
2007.07.10	3M	2007.10.18	5,300,000,000	98.80306	4.512	2.022	0.68
	6M	2008.01.10	2,100,000,000	97.74677	4.623	1.905	0.65
	1Y	2008.07.10	2,100,000,000	95.47907	4.748	2.235	0.99
2007.06.26	3M	2007.10.04	5,600,000,000	98.82770	4.418	1.909	0.74
	6M	2007.12.13	2,200,000,000	97.94297	4.563	1.910	0.66
	1Y	2008.06.12	2,200,000,000	95.64802	4.745	2.241	0.29
2007.06.12	3M	2007.09.20	4,700,000,000	98.84580	4.349	2.084	0.54

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	6M	2007.12.13	1,900,000,000	97.77680	4.560	1.677	0.97
	1Y	2008.06.12	1,900,000,000	95.45090	4.779	1.724	1.15
2007.05.29	3M	2007.09.06	4,400,000,000	98.86233	4.286	2.046	0.41
	6M	2007.11.15	1,800,000,000	98.00041	4.433	2.101	0.91
	1Y	2008.05.15	1,800,000,000	95.81146	4.559	1.943	2.09
2007.05.15	3M	2007.08.23	3,800,000,000	98.89436	4.164	2.011	0.34
	6M	2007.11.15	1,600,000,000	97.92623	4.247	2.113	0.23
	1Y	2008.05.15	1,600,000,000	95.85328	4.338	2.067	0.42
2007.05.01	3M	2007.08.09	3,800,000,000	98.89383	4.166	2.029	0.14
	6M	2007.10.18	1,600,000,000	98.08314	4.246	2.023	0.41
	1Y	2008.04.17	1,600,000,000	96.02496	4.317	2.049	0.75
2007.04.17	3M	2007.07.26	3,800,000,000	98.89331	4.168	2.213	0.31
	6M	2007.10.18	1,600,000,000	97.92958	4.240	2.216	0.31
	1Y	2008.04.17	1,600,000,000	95.89269	4.295	2.036	0.82
2007.04.03	3M	2007.07.12	4,400,000,000	98.89304	4.169	2.366	0.41
	6M	2007.09.20	1,800,000,000	98.10085	4.206	2.241	0.20
	1Y	2008.03.20	1,800,000,000	96.11878	4.211	2.260	0.40
2007.03.20	3M	2007.06.28	6,200,000,000	98.89199	4.173	2.110	0.40
	6M	2007.09.20	2,400,000,000	97.95110	4.195	2.044	0.53
	1Y	2008.03.20	2,400,000,000	96.00746	4.170	1.803	0.57
2007.03.06	3M	2007.06.14	7,100,000,000	98.88779	4.189	2.030	0.47
	6M	2007.08.23	2,700,000,000	98.11326	4.178	1.789	0.66
	1Y	2008.02.21	2,700,000,000	96.19236	4.128	2.084	0.72
2007.02.20	3M	2007.05.31	6,500,000,000	98.88910	4.184	1.818	0.55
	6M	2007.08.23	2,500,000,000	97.94249	4.213	2.009	0.25
	1Y	2008.02.21	2,500,000,000	95.94958	4.233	1.932	0.52
2007.02.06	3M	2007.05.17	4,700,000,000	98.89304	4.169	2.174	0.27
	6M	2007.07.26	1,900,000,000	98.10218	4.203	2.128	0.31
	1Y	2008.01.24	1,900,000,000	96.10106	4.231	2.040	0.25
2007.01.23	3M	2007.05.03	4,400,000,000	98.89646	4.156	1.890	0.41
	6M	2007.07.26	1,800,000,000	97.95732	4.182	2.081	0.61
	1Y	2008.01.24	1,800,000,000	95.98908	4.190	1.913	0.53

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2007.01.09	3M	2007.04.19	3,800,000,000	98.89357	4.167	2.097	0.13
	6M	2007.06.28	1,600,000,000	98.11237	4.180	2.254	0.50
	1Y	2007.12.27	1,600,000,000	96.14979	4.176	2.349	0.32
2006.12.27	3M	2007.04.05	4,100,000,000	98.89514	4.161	2.015	0.45
	6M	2007.06.28	1,700,000,000	97.96211	4.172	2.189	0.26
	1Y	2007.12.27	1,700,000,000	96.02860	4.147	2.181	0.31
2006.12.12	3M	2007.03.22	5,300,000,000	98.89094	4.177	2.140	0.28
	6M	2007.05.31	2,100,000,000	98.11193	4.181	2.191	0.44
	1Y	2007.11.29	2,100,000,000	96.21011	4.108	2.312	0.25
2006.11.28	3M	2007.03.08	6,800,000,000	98.89094	4.177	2.017	0.38
	6M	2007.05.31	2,600,000,000	97.96450	4.167	2.071	0.71
	1Y	2007.11.29	2,600,000,000	96.06724	4.105	1.980	0.54
2006.11.14	3M	2007.02.22	6,800,000,000	98.89042	4.179	2.119	0.43
	6M	2007.05.03	2,600,000,000	98.11281	4.179	1.901	0.49
	1Y	2007.11.01	2,600,000,000	96.17906	4.143	1.955	0.68
2006.10.31	3M	2007.02.08	5,900,000,000	98.89304	4.169	1.899	0.45
	6M	2007.05.03	2,300,000,000	97.95685	4.183	1.977	0.74
	1Y	2007.11.01	2,300,000,000	96.00562	4.172	2.045	0.20
2006.10.17	3M	2007.01.25	5,000,000,000	98.89646	4.156	1.895	0.35
	6M	2007.04.05	2,000,000,000	98.11281	4.179	1.961	0.52
	1Y	2007.10.04	2,000,000,000	96.15245	4.173	1.982	0.39
2006.10.03	3M	2007.01.11	6,200,000,000	98.89593	4.158	1.930	0.54
	6M	2007.04.05	2,400,000,000	97.97886	4.137	1.947	0.78
	1Y	2007.10.04	2,400,000,000	96.05988	4.113	2.054	0.44
2006.09.19	3M	2006.12.28	6,200,000,000	98.89409	4.165	1.926	0.56
	6M	2007.03.08	2,400,000,000	98.11990	4.163	1.946	0.81
	1Y	2007.09.06	2,400,000,000	96.15334	4.172	2.068	0.60
2006.09.05	3M	2006.12.14	5,600,000,000	98.90013	4.142	2.035	0.49
	6M	2007.03.08	2,200,000,000	97.95828	4.180	1.925	0.47
	1Y	2007.09.06	2,200,000,000	95.99000	4.189	2.306	0.40
2006.08.22	3M	2006.11.30	4,400,000,000	98.90355	4.129	2.138	0.31
	6M	2007.02.08	1,800,000,000	98.10351	4.200	2.161	1.17

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	1Y	2007.08.09	1,800,000,000	96.06565	4.271	2.209	0.53
2006.08.08	3M	2006.11.16	4,100,000,000	98.89514	4.161	2.007	0.32
	6M	2007.02.08	1,700,000,000	97.92862	4.242	2.020	1.27
	1Y	2007.08.09	1,700,000,000	95.87436	4.315	1.984	0.90
2006.07.25	3M	2006.11.02	5,000,000,000	98.89619	4.157	2.015	0.66
	6M	2007.01.11	2,000,000,000	98.08402	4.244	1.868	0.74
	1Y	2007.07.12	2,000,000,000	96.00551	4.339	1.952	0.54
2006.07.11	3M	2006.10.19	5,000,000,000	98.88280	4.208	2.206	0.89
	6M	2007.01.11	2,000,000,000	97.90233	4.297	2.191	0.42
	1Y	2007.07.12	2,000,000,000	95.81389	4.381	1.842	0.43
2006.06.27	3M	2006.10.05	6,200,000,000	98.85866	4.300	1.943	0.62
	6M	2006.12.14	2,400,000,000	97.99687	4.441	2.228	0.49
	1Y	2007.06.14	2,400,000,000	95.81675	4.553	1.928	1.03
2006.06.13	3M	2006.09.21	5,000,000,000	98.88175	4.212	2.124	0.46
	6M	2006.12.14	2,000,000,000	97.89660	4.309	2.088	0.79
	1Y	2007.06.14	2,000,000,000	95.78827	4.409	2.066	0.63
2006.05.30	3M	2006.09.07	5,300,000,000	98.89147	4.175	2.308	0.23
	6M	2006.11.16	2,100,000,000	98.10218	4.203	1.981	0.99
	1Y	2007.05.17	2,100,000,000	96.05946	4.278	2.010	0.61
2006.05.16	3M	2006.08.24	4,100,000,000	98.91169	4.098	2.343	0.56
	6M	2006.11.16	1,700,000,000	97.97599	4.143	2.176	0.63
	1Y	2007.05.17	1,700,000,000	95.94499	4.238	2.309	0.51
2006.05.02	3M	2006.08.10	4,100,000,000	98.90985	4.105	2.376	0.24
	6M	2006.10.19	1,700,000,000	98.12301	4.156	2.250	0.45
	1Y	2007.04.19	1,700,000,000	96.07716	4.258	2.206	0.70
2006.04.18	3M	2006.07.27	4,700,000,000	98.94427	3.974	2.262	0.43
	6M	2006.10.19	1,900,000,000	98.00615	4.080	2.396	0.39
	1Y	2007.04.19	1,900,000,000	95.99459	4.184	2.476	0.20
2006.04.04	3M	2006.07.13	5,300,000,000	98.96478	3.896	2.498	0.28
	6M	2006.09.21	2,100,000,000	98.19263	3.999	2.528	0.28
	1Y	2007.03.22	2,100,000,000	96.21455	4.103	2.130	0.41
2006.03.21	3M	2006.06.29	6,800,000,000	98.99319	3.788	2.187	0.80

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	6M	2006.09.21	2,600,000,000	98.09676	3.891	2.065	0.92
	1Y	2007.03.22	2,600,000,000	96.17320	3.990	1.991	0.93
2006.03.07	3M	2006.06.15	6,500,000,000	98.99661	3.775	2.187	0.24
	6M	2006.08.24	2,500,000,000	98.25258	3.864	2.139	0.32
	1Y	2007.02.22	2,500,000,000	96.32475	3.979	2.098	0.50
2006.02.21	3M	2006.06.01	5,900,000,000	99.01319	3.712	1.997	0.39
	6M	2006.08.24	2,300,000,000	98.10923	3.865	1.956	0.52
	1Y	2007.02.22	2,300,000,000	96.15199	4.013	2.020	0.55
2006.02.07	3M	2006.05.18	4,100,000,000	99.03583	3.626	2.118	0.45
	6M	2006.07.27	1,700,000,000	98.28680	3.787	2.226	0.76
	1Y	2007.01.25	1,700,000,000	96.30963	3.996	2.117	0.23
2006.01.24	3M	2006.05.04	4,100,000,000	99.07166	3.490	2.118	0.61
	6M	2006.07.27	1,700,000,000	98.20291	3.670	2.049	0.46
	1Y	2007.01.25	1,700,000,000	96.30344	3.849	2.084	0.44
2006.01.10	3M	2006.04.20	4,100,000,000	99.08642	3.434	1.970	0.37
	6M	2006.06.29	1,700,000,000	98.35533	3.633	2.211	0.36
	1Y	2006.12.28	1,700,000,000	96.44858	3.840	2.509	0.33
2005.12.28	3M	2006.04.06	4,700,000,000	99.09670	3.395	2.010	0.26
	6M	2006.06.29	1,900,000,000	98.21349	3.648	2.050	0.68
	1Y	2006.12.28	1,900,000,000	96.22858	3.930	2.018	0.88
2005.12.13	3M	2006.03.23	5,600,000,000	99.09907	3.386	2.309	0.17
	6M	2006.06.01	2,200,000,000	98.37403	3.591	2.305	0.29
	1Y	2006.11.30	2,200,000,000	96.40043	3.894	2.085	0.30
2005.11.29	3M	2006.03.09	6,800,000,000	99.12070	3.304	1.945	0.48
	6M	2006.06.01	2,600,000,000	98.26884	3.533	1.933	0.67
	1Y	2006.11.30	2,600,000,000	96.37285	3.774	1.943	0.85
2005.11.15	3M	2006.02.23	6,500,000,000	99.13943	3.233	2.310	0.46
	6M	2006.05.04	2,500,000,000	98.45026	3.420	2.037	0.43
	1Y	2006.11.02	2,500,000,000	96.55574	3.720	1.915	0.48
2005.11.01	3M	2006.02.09	5,600,000,000	99.16926	3.120	2.121	0.51
	6M	2006.05.04	2,200,000,000	98.35703	3.350	2.055	0.76
	1Y	2006.11.02	2,200,000,000	96.54730	3.586	2.014	0.38

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2005.10.18	3M	2006.01.26	4,700,000,000	99.19435	3.025	2.194	0.45
	6M	2006.04.06	1,900,000,000	98.53331	3.234	2.355	0.61
	1Y	2006.10.05	1,900,000,000	96.80940	3.437	2.105	0.78
2005.10.04	3M	2006.01.12	4,400,000,000	99.22078	2.925	2.456	0.34
	6M	2006.04.06	1,800,000,000	98.47294	3.110	2.389	0.52
	1Y	2006.10.05	1,800,000,000	96.78866	3.327	2.151	0.74
2005.09.20	3M	2005.12.29	5,300,000,000	99.25039	2.813	2.179	0.45
	6M	2006.03.09	2,100,000,000	98.66710	2.935	1.849	0.67
	1Y	2006.09.07	2,100,000,000	97.11954	3.093	1.868	0.49
2005.09.06	3M	2005.12.15	5,600,000,000	99.27076	2.736	1.780	0.42
	6M	2006.03.09	2,200,000,000	98.61336	2.820	1.849	0.56
	1Y	2006.09.07	2,200,000,000	97.13933	2.953	1.778	0.91
2005.08.23	3M	2005.12.01	5,300,000,000	99.26494	2.758	1.926	0.37
	6M	2006.02.09	2,100,000,000	98.68413	2.897	1.701	0.32
	1Y	2006.08.10	2,100,000,000	97.06711	3.151	1.637	0.36
2005.08.09	3M	2005.11.17	5,300,000,000	99.29776	2.634	1.725	0.55
	6M	2006.02.09	2,100,000,000	98.60997	2.827	1.726	0.78
	1Y	2006.08.10	2,100,000,000	97.01434	3.086	1.933	0.42
2005.07.26	3M	2005.11.03	5,900,000,000	99.31179	2.581	2.011	0.27
	6M	2006.01.12	2,300,000,000	98.76623	2.714	1.841	0.56
	1Y	2006.07.13	2,300,000,000	97.28171	2.914	1.947	0.56
2005.07.12	3M	2005.10.20	5,900,000,000	99.31656	2.563	2.140	0.41
	6M	2006.01.12	2,300,000,000	98.65314	2.738	1.730	1.05
	1Y	2006.07.13	2,300,000,000	97.10547	2.989	1.706	0.87
2005.06.28	3M	2005.10.06	5,900,000,000	99.34040	2.473	1.799	0.43
	6M	2005.12.15	2,300,000,000	98.83272	2.566	1.740	0.89
	1Y	2006.06.15	2,300,000,000	97.43623	2.744	1.675	0.62
2005.06.14	3M	2005.09.22	5,000,000,000	99.34411	2.459	2.235	0.26
	6M	2005.12.15	2,000,000,000	98.73279	2.574	1.943	0.50
	1Y	2006.06.15	2,000,000,000	97.30240	2.780	1.794	0.41
2005.05.31	3M	2005.09.08	5,600,000,000	99.34623	2.451	2.063	0.25
	6M	2005.11.17	2,200,000,000	98.84037	2.549	1.822	0.40

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
	1Y	2006.05.18	2,200,000,000	97.43714	2.743	1.622	0.60
2005.05.17	3M	2005.08.25	5,600,000,000	99.34437	2.458	1.993	0.45
	6M	2005.11.17	2,200,000,000	98.73473	2.570	2.060	0.35
	1Y	2006.05.18	2,200,000,000	97.29863	2.784	1.613	0.88
2005.05.03	3M	2005.08.11	4,700,000,000	99.34305	2.463	2.053	0.36
	6M	2005.10.20	1,900,000,000	98.83767	2.555	1.840	0.67
	1Y	2006.04.20	1,900,000,000	97.37254	2.814	1.679	0.93
2005.04.19	3M	2005.07.28	4,700,000,000	99.34358	2.461	2.214	0.31
	6M	2005.10.20	1,900,000,000	98.74494	2.549	2.060	0.23
	1Y	2006.04.20	1,900,000,000	97.31279	2.769	1.814	0.62
2005.04.05	3M	2005.07.14	5,600,000,000	99.32106	2.546	2.023	0.33
	6M	2005.09.22	2,200,000,000	98.79183	2.657	1.770	0.30
	1Y	2006.03.23	2,200,000,000	97.20554	2.998	1.846	0.69
2005.03.22	3M	2005.06.30	6,500,000,000	99.32106	2.546	1.709	0.94
	6M	2005.09.22	2,500,000,000	98.66964	2.704	1.814	0.62
	1Y	2006.03.23	2,500,000,000	97.06223	3.035	1.654	1.08
2005.03.08	3M	2005.06.16	6,500,000,000	99.34305	2.463	2.180	0.23
	6M	2005.08.25	2,500,000,000	98.83767	2.555	1.926	0.33
	1Y	2006.02.23	2,500,000,000	97.40892	2.774	2.019	0.54
2005.02.22	3M	2005.06.02	6,500,000,000	99.34278	2.464	2.039	0.09
	6M	2005.08.25	2,500,000,000	98.74057	2.558	1.928	0.67
	1Y	2006.02.23	2,500,000,000	97.31562	2.766	1.910	0.36
2005.02.08	3M	2005.05.19	5,900,000,000	99.34490	2.456	1.814	0.37
	6M	2005.07.28	2,300,000,000	98.84396	2.541	2.009	0.52
	1Y	2006.01.26	2,300,000,000	97.43441	2.746	1.568	0.43
2005.01.25	3M	2005.05.05	5,300,000,000	99.34994	2.437	2.253	0.30
	6M	2005.07.28	2,100,000,000	98.75759	2.523	2.128	0.19
	1Y	2006.01.26	2,100,000,000	97.41489	2.661	1.605	0.61
2005.01.11	3M	2005.04.21	4,400,000,000	99.33430	2.496	2.232	0.41
	6M	2005.06.30	1,800,000,000	98.81654	2.602	2.154	0.16
	1Y	2005.12.29	1,800,000,000	97.35891	2.829	2.039	0.56