

Bons du Trésor - gestion de trésorerie

	Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
T	2012.04.25	NF	2012.05.03	2,800,000,000	99.97948	1.070	1.598	2.98
	2012.04.19	CM	2012.04.26	3,800,000,000	99.98054	1.015	1.869	2.44
	2012.04.11	NF	2012.05.02	2,400,000,000	99.94336	0.985	2.112	0.75
	2012.04.05	NF	2012.04.30	2,000,000,000	99.93340	0.973	2.293	1.45
	2012.03.23	CM	2012.04.12	1,600,000,000	99.94699	0.968	2.286	0.93
	2012.03.20	NF	2012.04.05	2,200,000,000	99.95697	0.982	2.531	1.03
	2012.03.16	NF	2012.04.03	3,400,000,000	99.95253	0.963	2.873	2.17
	2012.02.29	NF	2012.03.05	3,200,000,000	99.98913	0.992	2.876	1.17
	2012.02.17	NF	2012.03.02	2,500,000,000	99.96269	0.973	2.230	1.93
	2012.02.13	NF	2012.03.02	1,800,000,000	99.95342	0.945	2.807	1.28
	2012.01.20	NF	2012.02.07	2,700,000,000	99.95179	0.978	2.507	1.38
	2012.01.18	CM	2012.02.02	2,700,000,000	99.96204	0.924	2.044	2.58
	2011.12.14	NF	2012.01.06	2,800,000,000	99.94231	0.916	2.410	2.08
	2011.12.12	CM	2012.01.05	2,000,000,000	99.94637	0.816	2.082	2.99
	2011.11.30	NF	2011.12.12	2,700,000,000	99.96874	0.951	1.820	1.87
	2011.11.28	NF	2011.12.05	1,500,000,000	99.98213	0.932	2.679	0.76
	2011.11.21	NF	2011.12.02	1,500,000,000	99.97228	0.920	2.802	1.05
	2011.10.20	NF	2011.11.02	1,500,000,000	99.96803	0.898	3.717	0.00
	2011.10.12	NF	2011.11.07	1,300,000,000	99.93437	0.922	3.483	1.05
	2011.09.26	NF	2011.10.17	2,700,000,000	99.94595	0.940	2.479	1.47
	2011.09.21	NF	2011.10.11	2,200,000,000	99.94885	0.934	3.477	0.73
	2011.09.19	NF	2011.10.04	2,800,000,000	99.96155	0.936	2.094	2.43
	2011.08.31	NF	2011.09.16	3,500,000,000	99.95631	0.997	1.222	1.08
	2011.08.29	CM	2011.09.15	3,200,000,000	99.95470	0.973	1.801	1.48
	2011.08.25	NF	2011.09.06	3,400,000,000	99.96789	0.977	1.503	1.30
	2011.07.27	NF	2011.08.05	2,300,000,000	99.97569	0.986	2.196	0.80
	2011.07.20	NF	2011.08.03	3,000,000,000	99.96227	0.984	2.117	1.12
	2011.07.18	CM	2011.08.04	2,500,000,000	99.95610	0.943	1.989	1.25
	2011.06.28	NF	2011.07.11	3,000,000,000	99.96557	0.967	2.254	1.27
	2011.06.20	CM	2011.07.07	2,000,000,000	99.95661	0.932	2.009	0.82

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2011.06.16	NF	2011.07.06	2,400,000,000	99.94923	0.927	2.674	0.79
2011.05.31	NF	2011.06.15	2,000,000,000	99.95991	0.976	2.531	0.92
2011.05.27	NF	2011.06.06	1,500,000,000	99.97365	0.962	3.903	0.48
2011.05.20	NF	2011.06.03	3,000,000,000	99.96250	0.978	1.933	0.91
2011.04.21	NF	2011.05.03	3,000,000,000	99.96700	1.004	3.164	0.14
2011.04.19	NF	2011.05.02	3,500,000,000	99.96440	1.000	2.701	0.80
2011.04.15	NF	2011.05.02	2,500,000,000	99.95475	0.972	2.797	1.23
2011.03.30	CM	2011.04.14	3,000,000,000	99.96036	0.965	2.099	1.67
2011.03.28	NF	2011.04.05	3,000,000,000	99.97848	0.982	2.498	1.55
2011.03.23	NF	2011.04.01	3,500,000,000	99.97616	0.967	2.429	1.01
2011.02.24	NF	2011.03.07	2,500,000,000	99.97020	0.989	2.888	0.76
2011.02.18	CM	2011.03.03	3,000,000,000	99.96667	0.936	1.980	2.39
2011.02.17	NF	2011.03.02	2,800,000,000	99.96607	0.953	2.140	1.73
2011.01.27	CM	2011.02.17	1,200,000,000	99.94756	0.912	2.155	0.75
2011.01.20	NF	2011.02.04	1,500,000,000	99.96180	0.930	3.960	0.00
2010.12.23	NF	2011.01.07	1,200,000,000	99.95921	0.993	3.395	0.54
2010.12.22	CM	2011.01.06	3,000,000,000	99.96093	0.951	1.779	1.26
2010.12.15	CM	2011.01.06	2,200,000,000	99.94398	0.930	2.122	1.19
2010.11.29	NF	2010.12.13	2,800,000,000	99.96193	0.993	1.898	0.86
2010.11.22	CM	2010.12.09	2,300,000,000	99.95798	0.959	2.141	1.78
2010.11.18	NF	2010.12.03	2,500,000,000	99.96052	0.961	2.730	1.63
2010.10.25	CM	2010.11.10	3,000,000,000	99.95868	0.943	2.050	1.71
2010.10.20	NF	2010.11.02	2,800,000,000	99.96607	0.953	2.977	2.74
2010.09.27	NF	2010.10.05	3,000,000,000	99.98129	0.976	2.065	2.43
2010.09.23	CM	2010.10.14	3,500,000,000	99.94853	0.895	1.881	1.54
2010.09.16	NF	2010.10.01	3,000,000,000	99.96492	0.854	1.147	6.60
2010.08.30	CM	2010.09.16	3,000,000,000	99.97344	0.606	1.970	2.45
2010.08.27	NF	2010.09.07	2,400,000,000	99.98171	0.607	2.069	1.42
2010.08.20	NF	2010.09.03	1,600,000,000	99.98293	0.445	2.868	2.49
2010.07.27	CM	2010.08.19	2,400,000,000	99.96367	0.603	2.123	1.74
2010.07.22	NF	2010.08.09	2,500,000,000	99.97081	0.592	1.462	4.79
2010.07.16	CM	2010.08.05	1,500,000,000	99.97787	0.404	1.927	2.59
2010.06.30	NF	2010.07.09	2,200,000,000	99.99285	0.290	2.639	4.04

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2010.06.10	NF	2010.06.14	1,500,000,000	99.99660	0.310	4.242	4.57
2010.05.28	NF	2010.06.02	1,300,000,000	99.99767	0.170	3.423	0.00
2010.05.26	NF	2010.06.04	2,600,000,000	99.99472	0.214	2.233	2.43
2010.05.20	NF	2010.06.03	2,800,000,000	99.99366	0.178	1.848	2.24
2010.04.28	NF	2010.05.05	1,500,000,000	99.99561	0.229	2.923	1.49
2010.04.21	NF	2010.05.03	2,500,000,000	99.99352	0.197	2.459	1.13
2010.04.14	NF	2010.05.06	2,000,000,000	99.98837	0.193	3.260	0.00
2010.03.31	NF	2010.04.09	1,600,000,000	99.99396	0.245	2.287	0.43
2010.03.26	NF	2010.04.07	1,900,000,000	99.99188	0.247	2.439	0.31
2010.03.22	NF	2010.04.05	3,000,000,000	99.99126	0.228	1.822	1.89
2010.02.26	CM	2010.04.01	2,000,000,000	99.98314	0.181	1.913	0.93
2010.02.24	CM	2010.03.04	2,500,000,000	99.99605	0.180	1.909	2.69
2010.01.22	NF	2010.02.02	3,500,000,000	99.99470	0.176	2.577	1.33
2009.11.25	CM	2009.12.10	2,000,000,000	99.99240	0.185	2.319	0.95
2009.11.18	NF	2009.12.04	2,000,000,000	99.99106	0.204	3.687	1.11
2009.10.28	CM	2009.11.12	2,500,000,000	99.99100	0.219	2.194	1.27
2009.10.21	NF	2009.11.05	2,700,000,000	99.98997	0.244	2.382	0.49
2009.10.19	NF	2009.11.03	3,000,000,000	99.99051	0.231	2.143	1.27
2009.09.28	NF	2009.10.07	2,500,000,000	99.99443	0.226	1.681	2.40
2009.09.21	NF	2009.10.05	3,000,000,000	99.99160	0.219	2.732	0.62
2009.08.26	CM	2009.09.03	3,000,000,000	99.99562	0.200	1.668	2.97
2009.07.29	NF	2009.08.10	1,500,000,000	99.99244	0.230	2.859	1.22
2009.07.23	CM	2009.08.06	2,000,000,000	99.99060	0.245	2.446	0.37
2009.07.16	CM	2009.08.06	4,000,000,000	99.98723	0.222	2.193	0.79
2009.07.03	CM	2009.08.20	4,000,000,000	99.97042	0.225	2.042	1.32
2009.06.29	NF	2009.07.03	1,500,000,000	99.99802	0.181	3.409	0.55
2009.06.22	CM	2009.08.06	3,500,000,000	99.97030	0.241	2.038	0.87
2009.06.18	NF	2009.07.06	3,300,000,000	99.98807	0.242	2.251	0.78
2009.06.11	CM	2009.07.09	3,000,000,000	99.98274	0.225	1.937	0.50
2009.05.29	CM	2009.06.25	2,500,000,000	99.98484	0.205	2.002	1.46
2009.05.21	CM	2009.06.11	3,000,000,000	99.98981	0.186	1.937	1.44
2009.01.28	CM	2009.04.16	4,000,000,000	99.82227	0.844	2.083	1.51
2009.01.21	CM	2009.04.02	4,000,000,000	99.82582	0.897	1.989	1.17

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2008.12.18	CM	2009.01.08	4,000,000,000	99.95295	0.859	1.849	6.91
2008.11.28	CM	2009.02.19	3,000,000,000	99.60453	1.746	2.481	1.10
2008.11.24	NF	2008.12.18	2,500,000,000	99.86394	2.072	1.977	4.75
2008.11.20	CM	2008.12.11	3,500,000,000	99.88920	1.928	1.879	4.29
2008.11.19	CM	2009.02.05	4,000,000,000	99.56489	2.045	2.724	1.53
2008.11.13	CM	2009.01.22	4,000,000,000	99.62590	1.958	1.917	3.15
2008.10.23	CM	2009.01.08	4,000,000,000	99.53030	2.237	2.160	1.80
2008.10.22	CM	2008.12.24	4,000,000,000	99.61623	2.232	2.089	1.75
2008.10.20	CM	2008.11.13	4,000,000,000	99.86519	2.053	2.413	2.92
2008.10.17	CM	2008.11.27	4,000,000,000	99.79452	1.833	2.139	4.67
2008.10.15	CM	2008.12.11	4,000,000,000	99.64412	2.287	1.822	3.31
2008.09.26	NF	2008.10.06	2,800,000,000	99.93541	2.359	2.361	14.14
2008.09.25	CM	2008.10.02	2,000,000,000	99.95535	2.329	2.019	2.05
2008.09.22	CM	2008.10.02	2,000,000,000	99.92827	2.620	1.969	4.74
2008.09.19	CM	2008.10.16	2,000,000,000	99.83487	2.236	1.883	5.44
2008.09.18	CM	2008.10.02	3,000,000,000	99.94790	1.359	1.694	10.10
2008.08.28	NF	2008.09.10	1,300,000,000	99.89874	2.846	4.285	3.42
2008.08.25	NF	2008.09.05	2,000,000,000	99.91349	2.873	1.803	6.72
2008.08.20	CM	2008.09.04	2,000,000,000	99.90335	2.354	1.738	3.39
2008.07.28	NF	2008.08.05	2,100,000,000	99.94830	2.697	1.904	24.32
2008.07.23	CM	2008.08.07	2,000,000,000	99.89007	2.678	1.815	3.18
2008.07.17	NF	2008.08.01	2,300,000,000	99.89628	2.707	2.354	13.32
2008.06.30	NF	2008.07.04	1,000,000,000	99.97062	2.682	2.993	16.78
2008.06.26	NF	2008.07.04	2,500,000,000	99.94175	2.659	2.588	2.09
2008.06.20	NF	2008.07.02	2,500,000,000	99.90859	2.783	3.144	3.68
2008.05.28	NF	2008.06.04	2,800,000,000	99.94261	2.994	2.445	1.84
2008.05.21	CM	2008.06.12	3,000,000,000	99.83891	2.677	2.110	3.35
2008.04.28	NF	2008.05.06	3,200,000,000	99.93173	3.117	1.398	8.20
2008.04.18	NF	2008.05.02	1,800,000,000	99.87439	3.279	4.309	4.08
2008.04.16	NF	2008.05.05	3,000,000,000	99.82390	3.389	3.076	1.09
2008.04.10	NF	2008.05.02	2,000,000,000	99.80936	3.169	2.418	8.10
2008.04.07	CM	2008.05.01	2,000,000,000	99.83654	2.490	1.730	6.03
2008.03.31	NF	2008.04.04	600,000,000	99.96647	3.061	4.482	3.92

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2008.03.28	NF	2008.04.04	1,200,000,000	99.94114	3.071	3.220	22.85
2008.03.20	NF	2008.04.01	2,700,000,000	99.92766	2.202	1.129	119.77
2008.03.14	CM	2008.04.17	2,500,000,000	99.80732	2.273	2.033	2.67
2008.02.28	NF	2008.03.03	1,000,000,000	99.96042	3.613	2.475	34.74
2008.02.21	CM	2008.04.03	2,500,000,000	99.63096	3.219	1.954	2.05
2008.02.15	NF	2008.03.03	1,200,000,000	99.83994	3.442	1.833	20.79
2008.01.30	NF	2008.02.04	1,500,000,000	99.94570	3.966	2.213	1.86
2008.01.24	NF	2008.02.01	2,300,000,000	99.91693	3.793	1.679	15.69
2008.01.21	CM	2008.02.07	1,500,000,000	99.83033	3.649	2.321	1.36
2007.12.19	NF	2008.01.04	3,000,000,000	99.83392	4.048	3.421	0.20
2007.12.13	NF	2008.01.03	2,500,000,000	99.76667	4.065	2.365	3.54
2007.11.30	NF	2007.12.07	1,000,000,000	99.92000	4.175	3.672	2.48
2007.11.28	NF	2007.12.05	2,000,000,000	99.91898	4.228	2.935	2.16
2007.11.19	CM	2007.12.13	2,500,000,000	99.74557	4.048	1.981	2.18
2007.10.29	CM	2007.11.15	1,500,000,000	99.81728	4.176	1.979	4.14
2007.10.19	NF	2007.11.07	2,400,000,000	99.78205	4.196	1.758	3.45
2007.10.18	NF	2007.11.05	3,200,000,000	99.79601	4.145	2.500	1.88
2007.09.20	CM	2007.10.04	2,000,000,000	99.84123	4.146	2.241	2.12
2007.08.31	NF	2007.09.10	1,500,000,000	99.88236	4.299	2.293	9.11
2007.08.28	CM	2007.09.20	2,500,000,000	99.76290	3.943	1.921	2.74
2007.08.22	CM	2007.09.06	2,500,000,000	99.84616	4.017	1.981	3.26
2007.07.26	CM	2007.08.09	2,000,000,000	99.82892	4.468	1.750	2.87
2007.07.19	NF	2007.08.03	2,000,000,000	99.82880	4.471	2.631	2.95
2007.07.12	NF	2007.08.02	1,900,000,000	99.74703	4.408	2.181	6.18
2007.06.28	CM	2007.07.12	3,000,000,000	99.83779	4.236	2.051	1.88
2007.06.27	NF	2007.07.04	2,800,000,000	99.91846	4.255	2.159	2.51
2007.06.20	NF	2007.07.06	2,700,000,000	99.81413	4.248	1.470	5.18
2007.06.14	NF	2007.07.05	1,700,000,000	99.76008	4.180	2.972	2.99
2007.05.31	NF	2007.06.04	1,200,000,000	99.96510	4.248	2.167	1.67
2007.05.30	NF	2007.07.03	1,500,000,000	99.60928	4.211	3.335	0.89
2007.05.25	NF	2007.06.05	2,000,000,000	99.90779	4.211	3.052	2.33
2007.03.30	NF	2007.04.04	1,400,000,000	99.94157	4.268	1.790	1.22
2007.03.28	NF	2007.04.04	2,600,000,000	99.91862	4.247	1.572	1.26

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2007.03.22	NF	2007.04.03	2,000,000,000	99.86139	4.222	3.212	0.81
2007.03.19	NF	2007.04.03	2,000,000,000	99.83962	4.188	3.579	1.22
2007.02.26	NF	2007.04.02	2,600,000,000	99.59517	4.239	3.033	1.12
2007.02.22	CM	2007.04.05	2,800,000,000	99.51505	4.235	2.183	0.99
2007.02.19	CM	2007.04.05	2,800,000,000	99.49494	4.211	1.948	1.85
2007.01.29	NF	2007.02.01	1,200,000,000	99.96534	4.218	2.625	2.56
2007.01.22	NF	2007.02.02	1,000,000,000	99.87313	4.215	3.468	1.46
2006.12.20	NF	2007.01.03	2,800,000,000	99.83828	4.223	2.598	2.21
2006.12.08	NF	2007.01.04	1,500,000,000	99.68881	4.220	3.369	2.74
2006.12.01	NF	2006.12.04	500,000,000	99.96521	4.234	2.300	3.15
2006.11.27	NF	2006.12.07	2,200,000,000	99.89527	4.252	2.975	0.82
2006.11.23	NF	2006.12.05	2,500,000,000	99.86201	4.203	3.050	1.74
2006.10.27	CM	2006.11.02	2,500,000,000	99.93112	4.193	2.051	1.71
2006.10.23	NF	2006.11.03	1,700,000,000	99.87422	4.179	4.531	2.14
2006.09.27	CM	2006.10.19	2,500,000,000	99.74611	4.223	2.069	1.13
2006.09.25	NF	2006.10.02	2,500,000,000	99.91952	4.200	2.775	3.04
2006.08.28	CM	2006.10.05	2,000,000,000	99.57987	4.162	2.057	1.80
2006.08.24	CM	2006.09.07	2,500,000,000	99.84134	4.143	1.450	2.75
2006.08.17	NF	2006.09.05	1,000,000,000	99.79620	4.141	3.402	1.93
2006.07.27	NF	2006.08.02	1,800,000,000	99.93027	4.245	2.563	0.83
2006.07.18	NF	2006.08.03	2,500,000,000	99.82704	4.216	2.705	1.38
2006.07.14	NF	2006.08.01	2,200,000,000	99.83228	4.088	2.904	5.20
2006.06.28	NF	2006.07.06	2,500,000,000	99.90698	4.248	2.447	1.23
2006.06.19	NF	2006.07.04	3,000,000,000	99.83897	4.205	1.138	4.35
2006.06.15	NF	2006.07.07	2,500,000,000	99.75247	4.117	2.392	2.06
2006.06.01	NF	2006.06.05	1,000,000,000	99.95356	4.240	2.313	0.96
2006.05.29	NF	2006.06.16	3,000,000,000	99.79340	4.198	1.780	1.74
2006.05.25	NF	2006.06.05	3,000,000,000	99.87437	4.174	2.104	1.60
2006.05.17	NF	2006.06.13	1,500,000,000	99.71503	4.012	3.042	1.63
2006.04.25	NF	2006.05.01	1,000,000,000	99.94688	3.880	3.863	3.04
2006.04.20	NF	2006.05.02	1,400,000,000	99.87536	3.796	3.248	1.05
2006.03.31	NF	2006.04.05	1,700,000,000	99.94914	3.715	2.081	0.51
2006.03.29	NF	2006.04.03	2,700,000,000	99.94938	3.697	2.097	2.29

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2006.03.27	NF	2006.04.05	2,200,000,000	99.90811	3.730	3.068	0.94
2006.03.23	NF	2006.04.04	3,000,000,000	99.88817	3.715	2.079	3.17
2006.02.23	CM	2006.04.06	2,500,000,000	99.58735	3.601	2.128	0.93
2006.02.20	CM	2006.04.06	2,500,000,000	99.56707	3.607	2.359	0.76
2006.01.27	NF	2006.02.01	2,500,000,000	99.95271	3.454	2.256	0.58
2006.01.25	NF	2006.02.03	1,300,000,000	99.92499	3.425	3.202	2.45
2005.12.20	NF	2006.01.05	3,000,000,000	99.86821	3.211	2.608	0.90
2005.12.15	NF	2006.01.03	2,800,000,000	99.83344	3.205	2.800	0.54
2005.12.01	NF	2005.12.12	1,500,000,000	99.90693	3.091	3.097	2.90
2005.11.25	CM	2005.12.15	2,800,000,000	99.85685	3.078	2.073	1.74
2005.11.23	NF	2005.12.05	2,000,000,000	99.91093	2.958	3.178	0.66
2005.11.18	NF	2005.12.02	1,500,000,000	99.88751	2.936	3.623	0.44
2005.10.31	NF	2005.11.07	1,200,000,000	99.94351	2.947	2.847	1.30
2005.10.26	NF	2005.11.07	1,400,000,000	99.91154	2.938	3.415	0.00
2005.10.21	NF	2005.11.01	1,600,000,000	99.91084	2.961	2.848	0.80
2005.10.19	NF	2005.11.01	2,500,000,000	99.90298	2.954	2.964	1.58
2005.09.28	NF	2005.10.03	1,000,000,000	99.96340	2.673	3.481	2.72
2005.09.22	CM	2005.10.06	1,000,000,000	99.90030	2.602	2.159	1.82
2005.09.01	NF	2005.09.13	1,300,000,000	99.91837	2.485	2.170	0.00
2005.08.26	NF	2005.09.06	2,500,000,000	99.94541	2.492	1.652	0.81
2005.08.19	NF	2005.09.16	2,500,000,000	99.82838	2.510	2.522	1.05
2005.07.25	NF	2005.08.03	2,000,000,000	99.95263	2.471	2.603	1.91
2005.07.21	NF	2005.08.02	700,000,000	99.92034	2.425	5.009	0.46
2005.07.04	NF	2005.07.06	2,000,000,000	99.98634	2.494	2.328	0.63
2005.06.27	NF	2005.07.06	1,500,000,000	99.94651	2.442	2.218	1.31
2005.06.17	NF	2005.07.04	2,000,000,000	99.90665	2.436	3.178	0.02
2005.06.01	NF	2005.06.06	1,200,000,000	99.96645	2.450	3.591	0.01
2005.05.26	NF	2005.06.10	2,500,000,000	99.90615	2.449	2.742	2.15
2005.03.31	CM	2005.04.07	1,000,000,000	99.95256	2.475	2.234	1.40
2005.03.28	NF	2005.04.01	2,500,000,000	99.97902	2.553	1.953	4.65
2005.03.17	NF	2005.04.01	2,000,000,000	99.90680	2.432	2.403	1.82
2005.02.17	CM	2005.04.07	2,000,000,000	99.68747	2.384	1.733	0.64
2005.01.26	NF	2005.02.01	1,200,000,000	99.96656	2.442	3.755	0.79

Date	Terme (Y=an)	Échéance	Montant émis	Prix équivalent	Taux de rendement	Ratio de couverture	Écart (point de base)
2005.01.20	NF	2005.02.03	1,500,000,000	99.90776	2.407	2.954	1.33