

## DISCOUNT WINDOW

### Year 2009

<b>Date</b>	<b>Discount rate (in%)</b>	<b>borrowed amount by banks</b>	<b>Tenor in days</b>
January 19, 2009	13.00	100,000,000	1
January 21, 2009	13.00	1,000,000,000	1
January 26, 2009	12.80	2,000,000,000	2
<b>Total 2009</b>		<b>3,100,000,000</b>	

## Year 2004

Period	Discount rate (in%)	borrowed amount by banks
From 26/01 to 01/02/2004	14.5	1,500,000,000
From 03/02 to 09/02/2004	14.5	1,000,000,000
From 14 to 20/07/2004	14.5	1,000,000,000
From 16 to 22/07/2004	14.5	500,000,000
From 21 to 25/07/2004	14.5	1,000,000,000
From 21 to 25/07/2004	14.5	1,000,000,000
<b>Total 2004</b>		<b>6,000,000,000</b>

## Year 2003

Period	Discount rate (in%)	borrowed amount by banks
From 03 to 06/01/03	13%	800,000,000
From 07 to 13/01/03	13%	1,500,000,000
From 18 to 19/06/2003	13.5%	500,000,000
From 09 to 15/07/2003	13.5%	500,000,000
From 17 to 24/07/2003	13.5%	800,000,000
From 25 to 31/07/2003	13.5%	800,000,000
From 20 to 26/08/2003	14.5%	1,800,000,000
From 03 to 04/09/2003	14.5%	1,000,000,000
From 08 to 10/09/2003	14.5%	1,000,000,000
From 15 to 18/09/2003	14.5%	600,000,000
From 22 to 25/09/2003	14.5%	1,800,000,000
From 28/10 to 03/11/2003	14.5%	500,000,000
<b>Total 2003</b>		<b>11,600,000,000</b>

## Year 2002

Period	Discount rate (in%)	borrowed amount by banks
From 04 to 10/01/2002	13%	650,000,000
From 08 to 14/01/2002	13%	1,000,000,000
From 11 to 17/01/2002	13%	650,000,000
From 16 to 22/01/2002	13%	318,596,391
From 18 to 24/01/2002	13%	650,000,000
From 25/01 to 03/02/2002	13%	640,633,483
From 30/01 to 05/02/2002	13%	219,371,391
From 21 to 27/03/2002	13%	390,000,000
From 04 to 10/04/2002	13%	366,940,000
From 05 to 11/04/2002	11.5%	800,000,000
From 18 to 23/04/2002	11.5%	500,000,000
From 31/05 to 10/06/2002	11.5%	530,000,000
From 07 to 13/06/2002	11.5%	200,000,000
From 11 to 17/06/2002	11.5%	300,000,000
From 13 to 19/06/2002	11.5%	800,000,000
From 13 to 19/06/2002	11.5%	840,000,000
From 18 to 24/06/2002	13.0%	700,000,000
From 21 to 27/06/2002	13.0%	435,972,068
From 18 to 24/07/2002	13.2%	500,000,000
From 03 to 09/09/2002	13.2%	500,000,000
From 17 to 19/12/2002	13%	500,000,000
From 30/12/02 to 02/01/03	13%	1,000,000,000
<b>Total 2002</b>		<b>12,491,513,333</b>

## Year 2001

Period	Discount rate (in%)	borrowed amount by banks
From 28/02 to 06/03/2001	11 <sup>8</sup> / <sub>16</sub> %	700,000,000
From 05 to 11/04/2001	12 <sup>12</sup> / <sub>16</sub> %	600,000,000
From 05 to 11/04/2001	12 <sup>12</sup> / <sub>16</sub> %	550,000,000
From 05 to 11/04/2001	12 <sup>12</sup> / <sub>16</sub> %	175,000,000
From 31/05 to 06/06/2001	10 %	1,000,000,000
From 27/06 to 04/07/2001	9 <sup>10</sup> / <sub>16</sub> %	1,000,000,000
From 28/06 to 04/07/2001	9 <sup>10</sup> / <sub>16</sub> %	800,000,000
From 05 to 11/07/2001	9 <sup>9</sup> / <sub>16</sub> %	1,532,525,724
From 06 to 12/07/2001	9 <sup>9</sup> / <sub>16</sub> %	500,000,000
From 09 to 15/07/2001	9 <sup>9</sup> / <sub>16</sub> %	1,300,000,000
From 12 to 18/07/2001	9 <sup>9</sup> / <sub>16</sub> %	1,000,000,000
From 17 to 23/07/2001	9 <sup>9</sup> / <sub>16</sub> %	400,000,000
From 19 to 25/07/2001	9 <sup>9</sup> / <sub>16</sub> %	1,343,329,397
From 24 to 30/07/2001	10 <sup>10</sup> / <sub>16</sub> %	830,036,182
From 26/07 to 01/08/2001	10 <sup>10</sup> / <sub>16</sub> %	400,000,000
From 31/07 to 06/08/2001	10 <sup>14</sup> / <sub>16</sub> %	1,300,000,000
From 07 to 13/08/2001	10 <sup>14</sup> / <sub>16</sub> %	1,400,000,000
From 10 to 16/08/2001	10 <sup>14</sup> / <sub>16</sub> %	500,000,000
From 14 to 20/08/2001	10 <sup>14</sup> / <sub>16</sub> %	1,324,716,341
From 17 to 23/08/2001	10 <sup>14</sup> / <sub>16</sub> %	500,000,000
From 21 to 27/08/2001	12 <sup>12</sup> / <sub>16</sub> %	1,647,929,662
From 23 to 29/08/2001	12 <sup>12</sup> / <sub>16</sub> % avec 13 %	1,100,000,000
From 24 to 30/08/2001	13 %	500,000,000
From 30/08 to 05/09/2001	13%	1,250,000,000
From 31/08 to 06/09/2001	13%	500,000,000
From 06 to 12/09/2001	13%	1,405,455,631
From 07 to 13/09/2001	13%	500,000,000
From 13 to 19/09/2001	13%	1,250,000,000
From 14 to 20/09/2001	13%	500,000,000
From 20 to 26/09/2001	13%	1,500,000,000
From 21 to 27/09/2001	13%	500,000,000
From 27/09 to 04/10/2001	13%	600,000,000
From 28/09 to 04/10/2001	13%	500,000,000
From 05 to 11/10/2001	13%	200,000,000
From 11 to 17/10/2001	13%	600,000,000
From 18 to 24/10/2001	13%	700,000,000
From 05 to 11/11/2001	13%	500,000,000
From 07 to 13/11/2001	13%	910,000,000
From 14 to 20/11/2001	13%	900,000,000
From 15 to 21/11/2001	13%	188,000,000
From 21 to 27/11/2001	13%	700,000,000
From 21 to 27/11/2001	13%	747,600,000
From 28/11 to 04/12/2001	13%	1,000,000,000
From 04 to 10/12/2001	13%	400,000,000
From 06 to 12/12/2001	13%	400,000,000
From 07 to 12/12/2001	13%	390,000,000
From 11 to 17/12/2001	13%	400,000,000
From 13 to 19/12/2001	13%	400,000,000
From 14 to 20/12/2001	13%	500,000,000
From 18 to 25/12/2001	13%	400,000,000
From 21 to 27/12/2001	13%	500,000,000
<b>TOTAL 2001</b>		<b>38,744,592,937</b>

## Year 2000

Période	Discount rate (in%)	borrowed amount by banks
From 31/03 to 09/04/2000	11 <sup>3</sup> / <sub>16</sub> %	590,544,122
From 10 to 16/04/2000	11 <sup>3</sup> / <sub>16</sub> %	590,544,122
From 17 to 23/04/2000	11 <sup>3</sup> / <sub>16</sub> %	590,544,122
	11 <sup>3</sup> / <sub>16</sub> %	350,000,000
From 24/04 to 01/05/2000	11 <sup>14</sup> / <sub>16</sub> %	350,000,000
From 26/05 to 01/06/2000	10 <sup>0</sup> / <sub>16</sub> %	1,015,700,000
From 31/05 to 06/06/2000	10 <sup>13</sup> / <sub>16</sub> %	350,000,000
From 01 to 07/06/2000	10 <sup>13</sup> / <sub>16</sub> %	500,000,000
From 08 to 14/06/2000	10 <sup>14</sup> / <sub>16</sub> %	500,000,000
From 06 to 12/07/2000	11 <sup>4</sup> / <sub>16</sub> %	100,000,000
From 17 to 23/08/2000	11 <sup>4</sup> / <sub>16</sub> %	300,000,000
From 08 to 14/09/2000	11 <sup>4</sup> / <sub>16</sub> %	1,000,000,000
From 12 to 18/09/2000	11 <sup>4</sup> / <sub>16</sub> %	400,000,000
From 26/09 to 02/10/2000	11 <sup>4</sup> / <sub>16</sub> %	1,250,000,000
From 28/09 to 04/10/2000	11 <sup>4</sup> / <sub>16</sub> %	800,000,000
From 03 to 09/10/2000	11 <sup>4</sup> / <sub>16</sub> %	900,000,000
From 10 to 16/10/2000	11 <sup>4</sup> / <sub>16</sub> %	2,000,000,000
From 17 to 23/10/2000	11 <sup>13</sup> / <sub>16</sub> %	300,000,000
From 07 to 13/11/2000	11 <sup>11</sup> / <sub>16</sub> %	800,000,000
From 28/12/00 to 03/01/01	11 <sup>11</sup> / <sub>16</sub> %	800,000,000
<b>TOTAL 2000</b>		<b>13,487,332,366</b>