

Plan prévisionnel d'Emission des Bons et Obligation du Trésor de Novembre à Décembre 2016.

Dates	13 Semaines	26 semaines	52 Semaines	2ans	3ans	4ans	5ans	Emission total
02/11/2016	500,000,000	1,000,000,000	5,000,000,000	2,000,000,000	3,000,000,000	4,000,000,000	4,000,000,000	19,500,000,000
09/11/2016	1,000,000,000	3,000,000,000	7,000,000,000					11,000,000,000
16/11/2016	500,000,000	500,000,000	4,000,000,000	2,000,000,000	3,000,000,000	3,000,000,000		13,000,000,000
23/11/2016	1,000,000,000	2,000,000,000	7,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000	16,000,000,000
30/11/2016	2,000,000,000	4,000,000,000	7,000,000,000					13,000,000,000
Total NOVEMBRE	5,000,000,000	10,500,000,000	30,000,000,000	4,000,000,000	8,000,000,000	9,000,000,000	6,000,000,000	72,500,000,000
07/12/2016	1,000,000,000	2,000,000,000	5,000,000,000	2,000,000,000	2,000,000,000		3,000,000,000	15,000,000,000
14/12/2016	500,000,000	4,000,000,000	7,000,000,000					11,500,000,000
21/12/2016	500,000,000	2,000,000,000	4,000,000,000	2,000,000,000	2,000,000,000	4,000,000,000	5,000,000,000	19,500,000,000
28/12/2016	2,000,000,000	5,000,000,000	7,000,000,000					14,000,000,000
TOTAL DECEMBRE	4,000,000,000	13,000,000,000	23,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	8,000,000,000	60,000,000,000
GRAND TOTAL	9,000,000,000	23,500,000,000	53,000,000,000	8,000,000,000	12,000,000,000	13,000,000,000	14,000,000,000	132,500,000,000