



Bulletin Officiel de la Cote

BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

SOCIETE ANONYME AU CAPITAL DE FCFA 3 062 040 000
 Siège Social: Abidjan - COTE D'IVOIRE
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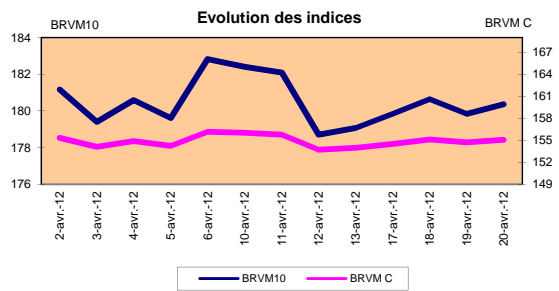
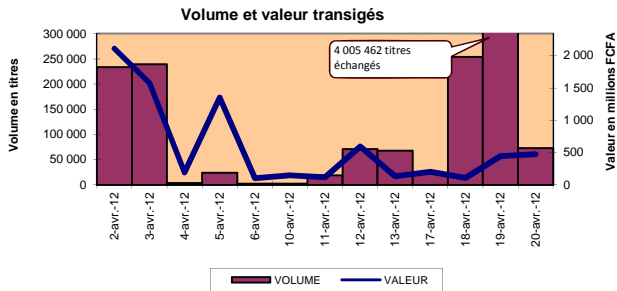
Bulletin du 20 avril 2012

Vol : 15 N° : 78

Séance du 20 avril 2012

Indices de référence

| Base = 100 au 15 septembre 1998 | Fermeture | Variation | | Fermeture Précédente | Capitalisation Boursière en F CFA |
|--|-----------|-----------|-------|-------------------------|--------------------------------------|
| | | en valeur | en % | | |
| BRVM 10 | 180.37 | 0.52 | 0.29% | 179.84 | 2 704 078 842 476 |
| BRVM Composite | 155.09 | 0.35 | 0.23% | 154.74 | 3 550 399 970 476 |
| Capitalisation du marché obligataire (en F CFA) | | | | | 797 303 685 000 |



Indices sectoriels

| Base = 100 au 14 juin 1999 | Fermeture | Variation | | Fermeture Précédente | Nombre de sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
| | | en valeur | en % | | |
| BRVM - Industrie | 82.62 | -0.08 | -0.09% | 82.70 | 12 |
| BRVM - Services Publics | 368.94 | 2.81 | 0.77% | 366.12 | 4 |
| BRVM - Finances | 60.41 | 0.02 | 0.04% | 60.38 | 8 |
| BRVM - Transport | 240.10 | 0.00 | 0.00% | 240.10 | 2 |
| BRVM - Agriculture | 475.82 | -3.18 | -0.66% | 479.00 | 4 |
| BRVM - Distribution | 117.83 | 0.55 | 0.47% | 117.28 | 7 |
| BRVM - Autres Secteurs | 54.20 | 0.00 | 0.00% | 54.20 | 1 |

Sommaire du marché

| | Volume Transigé | Valeur Totale Transigée (F CFA) | Nombre de Transactions | Nombre de titres échangés | Titres | | |
|-------------|--------------------|------------------------------------|---------------------------|------------------------------|--------|--------|-----------|
| | | | | | Gains | Pertes | Inchangés |
| Actions | 33 147 | 79 537 366 | 120 | 20 | 6 | 4 | 10 |
| Obligations | 39 781 | 397 701 740 | 30 | 9 | 0 | 1 | 8 |
| Droits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Titres les plus actifs | | | Plus fortes hausses | | | Plus fortes baisses | | |
|-------------------------------|--------|----------------------|---------------------|-----------|------------------------------|---------------------|-----------|--|
| Titres | Volume | Titres | Cours | Variation | Titres | Cours | Variation | |
| PAA 6.95% 2010-2017 | 39 253 | TRACTAFRIC MOTORS CI | 84 000 | 1995 | PALM CI | 20 500 | -500 | |
| ECOBANK TRANS. INCORP. TG | 30 774 | SONATEL SN | 127 000 | 1000 | SERVAIR ABIDJAN CI | 8 495 | -405 | |
| PALM CI | 1 391 | TOTAL CI | 77 500 | 500 | SIVOVA CI | 7 400 | -95 | |
| ETAT TOGOLAIS 6.50% 2011-2016 | 377 | BANK OF AFRICA CI | 26 000 | 500 | FILTISAC CI | 3 400 | -85 | |
| SAPH CI | 310 | BERNABE CI | 30 500 | 490 | TOGO TELECOM 6.50% 2007-2014 | 5 940 | -60 | |

Indices boursiers internationaux

| Places financières africaines | Indices | Clôture 20-avr.-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 20-avr.-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
| ACCRA (*) | GSE | 1 049.82 | -6.59% | 969.03 | PARIS (**) | CAC 40 | 3 193.97 | 0.03% | 3,159,81 |
| CASABLANCA (**) | MADEX | 8 479.39 | -0.03% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 759.90 | 0.27% | 5,572,28 |
| LAGOS (*) | NSE | 21 388.87 | 1.40% | 20,730.63 | NEW YORK (**) | DJIA | 12 964.10 | -0.53% | 12,217,56 |
| TUNIS (*) | TUNINDEX | 3 069.32 | 0.10% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 9 561.36 | -0.28% | 8,455,35 |

(*) Indices de la veille

(**) Indices à 11 H00GMT

Coupons annoncés

| Symbole | Titre | Coupon | | |
|---------|-------------------|--------------------|---------------------|------------------|
| | | Montant net (FCFA) | Date de détachement | Date de paiement |
| BOABF | BANK OF AFRICA BF | 2 625 | 27-avr.-12 | 2-mai-12 |
| SLBC | SOLIBRA CI | 16 380 | 27-avr.-12 | 2-mai-12 |
| SNTS | SONATEL SN | 13 050 | 30-avr.-12 | 3-mai-12 |
| BOAB | BANK OF AFRICA BN | 3 720 | 3-mai-12 | 7-mai-12 |

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 20 avril 2012

| Symbole | Titre | Classe de Capitalisation Boursière | Qté | Cours Ach. / Vend. | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine | | | Dernier dividende Payé | | Cours extrêmes de l'année | | |
|-----------------------------------|--------------------------------|------------------------------------|-------|--------------------|---------|---------------|---------------|-------------------|---------------|------------------|---------------|---------|------------------------|------------|---------------------------|-----------|--|
| | | | | | | | | | | Cours Référence | Ecart maximum | | Montant net | Date | Plus Bas | Plus Haut | |
| SECTEUR - INDUSTRIE | | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 70 | 32000 / 32500 | 84 | 32 000 | 4 | 128 000 | 32 000 | 32 000 | 29 600 | 34 400 | 5 220 | 29-août-11 | 29 000 | 32 500 | |
| FTSC | FILTISAC CI | B | 335 | 3205 / 3400 | 100 | 3 400 | 90 | 306 000 | 3 485 | 3 400 | 3 145 | 3 655 | 321 | 19-juil-10 | 2 500 | 3 485 | |
| NEIC | NEI CI | C | | / 2775 | 3 | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | 28-juin-01 | 3 000 | 3 000 | |
| NTLC | NESTLE CI | B | 10 | 46000 / 48000 | 108 | 48 000 | 3 | 144 000 | 48 000 | 48 000 | 44 400 | 51 600 | 630 | 12-août-11 | 43 000 | 48 000 | |
| SEMC | CROWN SIEM CI | B | | / 29000 | 8 | NC | | | 22 000 | 22 000 | 20 350 | 23 650 | 675 | 28-sept-11 | 21 995 | 23 640 | |
| SIVC | SIVOA CI | C | 22 | 7000 / 7400 | 3 | 7 400 | 32 | 236 800 | 7 495 | 7 400 | 6 845 | 7 955 | 540 | 13-sept-11 | 6 200 | 8 490 | |
| SLBC | SOLIBRA CI | A | 79 | 186000 / | | NC | | | 186 000 | 186 000 | 172 050 | 199 950 | 16 380 | 07-juil-11 | 163 000 | 186 000 | |
| SMBC | SMB CI | B | 2 | 18500 / 18995 | 132 | NC | | | 18 995 | 18 995 | 17 575 | 20 415 | 344 | 14-sept-11 | 18 995 | 20 425 | |
| STBC | SITAB CI | B | 100 | 65000 / 69000 | 24 | 69 000 | 10 | 690 000 | 69 000 | 69 000 | 63 825 | 74 175 | 8 399 | 10-avr-12 | 63 000 | 80 000 | |
| TTRC | TRITURAF CI-Ste en Liquidation | C | | / 700 | 10 | NC | | | 800 | 800 | 740 | 860 | 1 440 | 19-juil-02 | 800 | 1 000 | |
| UNLC | UNILEVER CI | B | 1 | 38010 / 38010 | 1 | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | 02-juil-10 | 38 000 | 38 515 | |
| UNXC | UNIWAX CI | C | 37 | 6960 / 6960 | 3 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | 06-juin-03 | 6 450 | 9 675 | |
| TOTAL | | | | | | | 139 | 1 504 800 | | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 12 | 20990 / 21000 | 1 | 20 990 | 96 | 2 015 040 | 20 510 | 20 990 | 19 420 | 22 560 | 1 962 | 04-juil-11 | 16 500 | 25 850 | |
| ONTBF | ONATEL BF | A | 10 | 37000 / 38000 | 1 | NC | | | 40 000 | 40 000 | 37 000 | 43 000 | 2 625 | 15-juil-11 | 40 000 | 44 000 | |
| SDCC | SODE CI | B | 176 | 26010 / | | 26 010 | 41 | 1 066 410 | 26 010 | 26 010 | 24 060 | 27 960 | 2 385 | 04-juil-11 | 18 000 | 28 975 | |
| SNTS | SONATEL SN | A | 76 | 127000 / 128000 | 929 | 127 000 | 154 | 19 558 000 | 126 000 | 127 000 | 117 475 | 136 525 | 12 600 | 28-avr-11 | 120 000 | 130 010 | |
| TOTAL | | | | | | | 291 | 22 639 450 | | | | | | | | | |
| SECTEUR - FINANCES | | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 945 | 34000 / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 432 | 24-oct-11 | 31 000 | 37 625 | |
| BOAB | BANK OF AFRICA BN | B | 15 | 50000 / 54000 | 22 | 54 000 | 1 | 54 000 | 54 000 | 54 000 | 49 950 | 58 050 | 3 255 | 02-mai-11 | 48 000 | 55 000 | |
| BOABF | BANK OF AFRICA BF | B | 340 | 36000 / | | NC | | | 36 000 | 36 000 | 33 300 | 38 700 | 2 125 | 03-mai-11 | 32 000 | 36 010 | |
| BOAC | BANK OF AFRICA CI | B | 790 | 26000 / 27000 | 150 | 26 000 | 10 | 260 000 | 25 500 | 26 000 | 24 050 | 27 950 | 1 800 | 02-juin-10 | 25 500 | 29 005 | |
| BOAN | BANK OF AFRICA NG | B | 6 | 38000 / 38000 | 16 | NC | | | 37 150 | 37 150 | 34 365 | 39 935 | 2 250 | 13-avr-11 | 30 000 | 37 150 | |
| ETIT | ECOBANK TRANS. INCORP. TG | A | 6 490 | 43 / 44 | 534 955 | 44 | 30 774 | 1 354 056 | 44 | 44 | 41 | 47 | 1 828 | 27-juil-11 | 36 | 45 | |
| SAFC | SAFCA CI | C | | / 20000 | 100 | NC | | | 17 000 | 18 275 | 16 905 | 19 645 | 1 440 | 29-juil-11 | 17 000 | 17 005 | |
| SGBC | SGB CI | A | 1 422 | 40000 / 43000 | 72 | 40 000 | 1 | 40 000 | 40 000 | 40 000 | 37 000 | 43 000 | 3 992 | 09-sept-11 | 35 100 | 45 000 | |
| TOTAL | | | | | | | 30 786 | 1 708 056 | | | | | | | | | |
| SECTEUR - TRANSPORT | | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 3 | 47900 / 47900 | 128 | NC | | | 48 000 | 48 000 | 44 400 | 51 600 | 3 428 | 08-juin-11 | 39 900 | 48 000 | |
| SVOC | MOVIS CI | C | 3 | 3000 / | | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 270 | 05-juil-99 | 2 700 | 3 000 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| SECTEUR - AGRICULTURE | | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 558 | 20500 / 20995 | 5 | 20 500 | 1 391 | 28 515 500 | 21 000 | 20 500 | 18 965 | 22 035 | 225 | 21-juil-00 | 15 000 | 21 005 | |
| SICC | SICOR CI | C | | | | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | 25-sept-00 | 3 795 | 3 795 | |
| SOGC | SOGB CI | A | 268 | 75000 / | | 75 000 | 52 | 3 900 000 | 75 000 | 75 000 | 69 375 | 80 625 | 8 334 | 27-juin-11 | 52 000 | 80 625 | |
| SPHC | SAPH CI | A | 34 | 50000 / 52000 | 20 | 50 000 | 310 | 15 500 000 | 50 000 | 50 000 | 46 250 | 53 750 | 6 930 | 22-sept-11 | 39 000 | 53 000 | |
| TOTAL | | | | | | | 1 753 | 47 915 500 | | | | | | | | | |
| SECTEUR - DISTRIBUTION | | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 52 | 7000 / 8495 | 12 | 8 495 | 28 | 237 860 | 8 900 | 8 495 | 7 860 | 9 130 | 225 | 13-juil-00 | 7 445 | 9 500 | |
| BNBC | BERNABE CI | B | 536 | 30500 / | | 30 500 | 60 | 1 830 000 | 30 010 | 30 500 | 28 215 | 32 785 | 3 150 | 27-juil-11 | 25 500 | 30 500 | |
| CFAC | CFAO CI | B | 5 | 19995 / 19995 | 11 | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | 21-juil-11 | 14 000 | 20 550 | |
| PRSC | TRACTAFRIC MOTORS CI | B | 3 | 82005 / 84000 | 1 | 84 000 | 9 | 756 000 | 82 005 | 84 000 | 77 700 | 90 300 | 11 250 | 24-juin-11 | 80 000 | 84 000 | |
| SHEC | VIVO ENERGY CI | B | 71 | 15800 / 16500 | 9 | 15 800 | 54 | 853 200 | 15 800 | 15 800 | 14 615 | 16 985 | 828 | 31-août-11 | 12 500 | 19 805 | |
| SRIC | SARI CI | C | 15 | 35000 / | | NC | | | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | 21-juil-11 | 33 245 | 35 735 | |
| TTLC | TOTAL CI | B | 21 | 72000 / 77500 | 5 | 77 500 | 27 | 2 092 500 | 77 000 | 77 500 | 71 690 | 83 310 | 2 170 | 10-août-11 | 70 000 | 77 500 | |
| TOTAL | | | | | | | 178 | 5 769 560 | | | | | | | | | |
| AUTRES SECTEURS | | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | / 4390 | 6 | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 4 390 | 4 800 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - Marché des actions | | | | | | | 33 147 | 79 537 366 | | | | | | | | | |

Légende:

(*) le capital de la société contient des actions de priorités convertibles au bout de 3 - 5 ans en actions ordinaire

Mentions : NC: Non Coté Ex: Ex-coupon ou Ex-droit SP: Suspendu DIF: Différé

Classe de Capitalisation Boursière :

A Sociétés ayant une capitalisation boursière Supérieure à 100 milliards FCFA.

B Sociétés ayant une capitalisation boursière Comprise entre 10 milliards FCFA et 100 milliards FCFA.

C Sociétés ayant une capitalisation boursière Inférieure ou égale à 10 milliards FCFA.

MARCHÉ DES DROITS

| Symbole | Titre | Qté | Cours Ach. / Vend. | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine | | Parité | Période de Négociation | |
|--------------------------------|-------|-----|--------------------|-----|---------------|--------|--------|---------------|------------------|---------------|--------|------------------------|-----|
| | | | | | | | | | Cours Référence | Ecart maximum | | Début | Fin |
| TOTAL-Marché des droits | | | | | | | | | | | | | |

Parité: y pour x signifie y droits pour x action nouvelle

MARCHÉ DES OBLIGATIONS

Séance du 20 avril 2012

| Symbole | Titre | Qté | Cours Ach. / Vend. | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine | | Coupon couru | Type Amort | Coupon d'intérêt | | | |
|-------------------------------------|--------------------------------|-----|--------------------|--------|---------------|---------------|--------------------|---------------|------------------|-----------|--------------|------------|------------------|-------------|---------|----------|
| | | | | | | | | | Cours Référence | Ecart max | | | Période | Montant net | Eché. | |
| OBLIGATIONS REGIONALES | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | 10 000 | 8 | 80 000 | 10 000 | 10 000 | 9 250 | 10 750 | 387.10 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | 10 000 | 55 | 550 000 | 10 000 | 10 000 | 9 250 | 10 750 | 29.51 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 10000 | 60 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 480.89 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 480.89 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 501.35 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 156.16 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 100.00 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 95.00 | ACD | A | 475.000 | 07-févr |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 466.61 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 466.61 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 504.16 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | 10 | 10000 / | | 10 000 | 41 | 410 000 | 10 000 | 10 000 | 9 250 | 10 750 | 289.48 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 102.74 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 278.77 | ACD | A | 550.000 | 18-oct |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 288.49 | ACD | A | 675.000 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | 6 | 9900 / 10000 | 24 | 10 000 | 377 | 3 770 000 | 10 000 | 10 000 | 9 250 | 10 750 | 64.11 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | 791 | 10000 / | | 10 000 | 39 253 | 392 530 000 | 10 000 | 10 000 | 9 250 | 10 750 | 268.71 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 200.22 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 10 | 9950 / | | 9 950 | 10 | 99 500 | 9 950 | 9 950 | 9 205 | 10 695 | 214.26 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 241.65 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 248.22 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | 9 800 | 4 | 39 200 | 9 800 | 9 800 | 9 065 | 10 535 | 531.66 | AC | A | 666.400 | 03-juil |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | 90 | 5940 / 6000 | 14 992 | 5 940 | 26 | 154 440 | 6 000 | 5 940 | 5 495 | 6 385 | 67.37 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 214.89 | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 13 | 9800 / | | 9 800 | 7 | 68 600 | 9 800 | 9 800 | 9 065 | 10 535 | 494.52 | ACD | A | 696.904 | 05-août |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 554.99 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | 50 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 386.34 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 38 | 9900 / 10000 | 11 683 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 388.22 | AC | A | 650.000 | 15-sept |
| TOTAL | | | | | | 39 781 | 397 701 740 | | | | | | | | | |
| OBLIGATIONS KOLAS | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 55.94 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | | | | | 39 781 | 397 701 740 | | | | | | | | | |

Légende:

Type Amort: Type d'Amortissement - IF: IN FINE - AC: AMORTISSEMENT CONSTANT - AD: AMORTISSEMENT DEGRESSIF - ACD: AMORTISSEMENT DIFFERE CONSTANT

Période : Périodicité de paiement des coupons - A: annuelle - S: Semestrielle - T: Trimestrielle

Eché. : Echéance de paiement des intérêts

Mentions : NC: Non Coté Ex: Ex-coupon ou Ex-droit SP: Suspendu DIF: Différé

Avis, Décisions, Instructions & Circulaires du jour

| |
|---|
| Les Avis et Instructions sont disponibles auprès des Antennes Nationales de Bourse et sur le site internet de la BRVM : www.brv.org Erratum: |
|---|



Official Newsletter

BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

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April 20, 2012

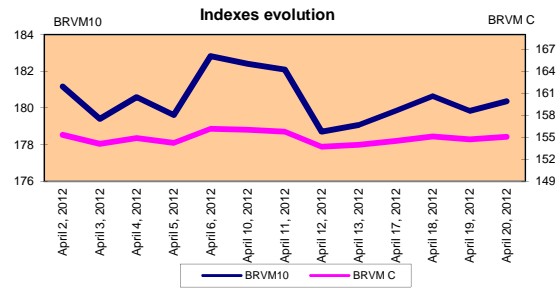
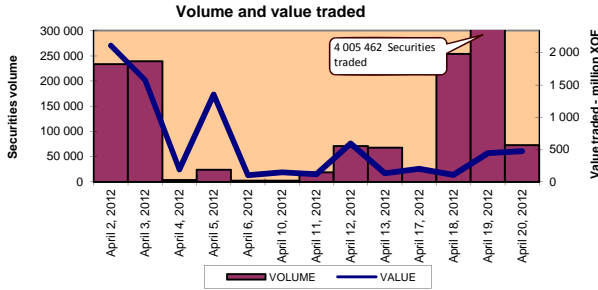
Vol : 15 N° : 78

April 20, 2012 Session

References Indexes

| Base = 100 To September 15th, 1998 | Close | Change | | Previous Close | Market Capitalization XOF |
|---------------------------------------|--------|--------|-------|----------------|------------------------------|
| | | Value | % | | |
| BRVM 10 | 180.37 | 0.52 | 0.29% | 179.84 | 2 704 078 842 476 |
| BRVM Composite | 155.09 | 0.35 | 0.23% | 154.74 | 3 550 399 970 476 |

| | |
|-----------------------------------|-----------------|
| Bond Market Capitalization (XOF) | 797 303 685 000 |
|-----------------------------------|-----------------|



Sectoral Indexes

| Base = 100 on June 14th, 1999 | Close | Change | | Previous Close | Number of Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
| | | Value | % | | |
| BRVM - Industry | 82.62 | -0.08 | -0.09% | 82.70 | 12 |
| BRVM - Services Publics | 368.94 | 2.81 | 0.77% | 366.12 | 4 |
| BRVM - Financial | 60.41 | 0.02 | 0.04% | 60.38 | 8 |
| BRVM - Transportation | 240.10 | 0.00 | 0.00% | 240.10 | 2 |
| BRVM - Agriculture | 475.82 | -3.18 | -0.66% | 479.00 | 4 |
| BRVM - Distribution | 117.83 | 0.55 | 0.47% | 117.28 | 7 |
| BRVM - Others Sectors | 54.20 | 0.00 | 0.00% | 54.20 | 1 |

Market Summary

| | Volume Traded | Total Value Traded (XOF) | Number of Transactions | Number of securities Traded | securities | | |
|--------|---------------|--------------------------|------------------------|-----------------------------|------------|--------|--------|
| | | | | | Gains | Losses | traded |
| Stocks | 33 147 | 79 537 366 | 120 | 20 | 6 | 4 | 10 |
| Bonds | 39 781 | 397 701 740 | 30 | 9 | 0 | 1 | 8 |
| Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Most Actives securities | | Raise | | | Drop | | |
|-------------------------------|--------|----------------------|---------|--------|------------------------------|--------|--------|
| securities | Volume | securities | Price | Change | securities | Price | Change |
| PAA 6.95% 2010-2017 | 39 253 | TRACTAFRIC MOTORS CI | 84 000 | 1995 | PALM CI | 20 500 | -500 |
| ECOBANK TRANS. INCORP. TG | 30 774 | SONATEL SN | 127 000 | 1000 | SERVAIR ABIDJAN CI | 8 495 | -405 |
| PALM CI | 1 391 | TOTAL CI | 77 500 | 500 | SIVOVA CI | 7 400 | -95 |
| ETAT TOGOLAIS 6.50% 2011-2016 | 377 | BANK OF AFRICA CI | 26 000 | 500 | FILTISAC CI | 3 400 | -85 |
| SAPH CI | 310 | BERNABE CI | 30 500 | 490 | TOGO TELECOM 6.50% 2007-2014 | 5 940 | -60 |

International Exchange indexes

| African exchanges | Indexes | Close | Changes | indexes | Others exchanges | Indexes | Close | Changes | Indexes au |
|-------------------|----------|------------|------------------------|------------|------------------|-------------|------------|------------------------|------------|
| | | 20-avr.-12 | Previous Close Session | 30-déc.-11 | | | 20-avr.-12 | Previous Close Session | 30-déc.-11 |
| ACCRA (*) | GSE | 1 049.82 | -6.59% | 969.03 | PARIS (**) | CAC 40 | 3 193.97 | 0.03% | 3,159,81 |
| CASABLANCA (**) | MADEX | 8 479.39 | -0.03% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 759.90 | 0.27% | 5,572,28 |
| LAGOS (*) | NSE | 21 388.87 | 1.40% | 20,730.63 | NEW YORK (**) | DJIA | 12 964.10 | -0.53% | 12,217,56 |
| TUNIS (*) | TUNINDEX | 3 069.32 | 0.10% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 9 561.36 | -0.28% | 8,455,35 |

(*) Indexes of the day before

(**) Indexes at 11 H00 GMT

Announced Coupons

| Symbol | securities | Coupon | | |
|--------|-------------------|------------------|-----------------|--------------|
| | | Net Income (XOF) | Detachment Date | Payment Date |
| BOABF | BANK OF AFRICA BF | 2 625 | April 27, 2012 | May 2, 2012 |
| SLBC | SOLIBRA CI | 16 380 | April 27, 2012 | May 2, 2012 |
| SNTS | SONATEL SN | 13 050 | April 30, 2012 | May 3, 2012 |
| BOAB | BANK OF AFRICA BN | 3 720 | May 3, 2012 | May 7, 2012 |

NA: Not Available

STOCKS MARKET

April 20, 2012 Session

| Symbol | Security | Classify Stock exchange Capitalization | Qty | Price Bid./Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session | | | Dividend paid | | Year 2012 | |
|-----------------------------------|--------------------------------------|--|-------|-----------------|---------|-------------|---------------|-------------------|----------------|-----------------|-------------|---------|---------------|--------------------|-----------|---------|
| | | | | | | | | | | Price Reference | Price Range | | Net Income | Date | Low | High |
| INDUSTRY - SECTOR | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 70 | 32000 / 32500 | 84 | 32 000 | 4 | 128 000 | 32 000 | 32 000 | 29 600 | 34 400 | 5 220 | August 29, 2011 | 29 000 | 32 500 |
| FTSC | FILTISAC CI | B | 335 | 3205 / 3400 | 100 | 3 400 | 90 | 306 000 | 3 485 | 3 400 | 3 145 | 3 655 | 321 | July 19, 2010 | 2 500 | 3 485 |
| NEIC | NEI CI | C | | / 2775 | 3 | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | June 28, 2001 | 3 000 | 3 000 |
| NTLC | NESTLE CI | B | 10 | 46000 / 48000 | 108 | 48 000 | 3 | 144 000 | 48 000 | 48 000 | 44 400 | 51 600 | 630 | August 12, 2011 | 43 000 | 48 000 |
| SEMC | CROWN SIEM CI | B | | / 29000 | 8 | NC | | | 22 000 | 22 000 | 20 350 | 23 650 | 675 | September 28, 2011 | 21 995 | 23 640 |
| SIVC | SIVOA CI | C | 22 | 7000 / 7400 | 3 | 7 400 | 32 | 236 800 | 7 495 | 7 400 | 6 845 | 7 955 | 540 | September 13, 2011 | 6 200 | 8 490 |
| SLBC | SOLIBRA CI | A | 79 | 186000 / | | NC | | | 186 000 | 186 000 | 172 050 | 199 950 | 16 380 | July 7, 2011 | 163 000 | 186 000 |
| SMBC | SMB CI | B | 2 | 18500 / 18995 | 132 | NC | | | 18 995 | 18 995 | 17 575 | 20 415 | 344 | September 14, 2011 | 18 995 | 20 425 |
| STBC | SITAB CI | B | 100 | 65000 / 69000 | 24 | 69 000 | 10 | 690 000 | 69 000 | 69 000 | 63 825 | 74 175 | 8 399 | April 10, 2012 | 63 000 | 80 000 |
| TTRC | TRITURAF CI - Company in Liquidation | C | | / 700 | 10 | NC | | | 800 | 800 | 740 | 860 | 1 440 | July 19, 2002 | 800 | 1 000 |
| UNLC | UNILEVER CI | B | 1 | 38010 / 38010 | 1 | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | July 2, 2010 | 38 000 | 38 515 |
| UNXC | UNIWAX CI | C | 37 | 6960 / 6960 | 3 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | June 6, 2003 | 6 450 | 9 675 |
| TOTAL | | | | | | | 139 | 1 504 800 | | | | | | | | |
| PUBLICS UTILITIES - SECTOR | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 12 | 20990 / 21000 | 1 | 20 990 | 96 | 2 015 040 | 20 510 | 20 990 | 19 420 | 22 560 | 1 962 | July 4, 2011 | 16 500 | 25 850 |
| ONTBF | ONATEL BF | A | 10 | 37000 / 38000 | 1 | NC | | | 40 000 | 40 000 | 37 000 | 43 000 | 2 625 | July 15, 2011 | 40 000 | 44 000 |
| SDCC | SODE CI | B | 176 | 26010 / | | 26 010 | 41 | 1 066 410 | 26 010 | 26 010 | 24 060 | 27 960 | 2 385 | July 4, 2011 | 18 000 | 28 975 |
| SNTS | SONATEL SN | A | 76 | 127000 / 128000 | 929 | 127 000 | 154 | 19 558 000 | 126 000 | 127 000 | 117 475 | 136 525 | 12 600 | April 28, 2011 | 120 000 | 130 010 |
| TOTAL | | | | | | | 291 | 22 639 450 | | | | | | | | |
| FINANCIAL - SECTOR | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 945 | 34000 / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 432 | October 24, 2011 | 31 000 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 15 | 50000 / 54000 | 22 | 54 000 | 1 | 54 000 | 54 000 | 54 000 | 49 950 | 58 050 | 3 255 | May 2, 2011 | 48 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 340 | 36000 / | | NC | | | 36 000 | 36 000 | 33 300 | 38 700 | 2 125 | May 3, 2011 | 32 000 | 36 010 |
| BOAC | BANK OF AFRICA CI | B | 790 | 26000 / 27000 | 150 | 26 000 | 10 | 260 000 | 25 500 | 26 000 | 24 050 | 27 950 | 1 800 | June 2, 2010 | 25 500 | 29 005 |
| BOAN | BANK OF AFRICA NG | B | 6 | 38000 / 38000 | 16 | NC | | | 37 150 | 37 150 | 34 365 | 39 935 | 2 250 | April 13, 2011 | 30 000 | 37 150 |
| ETIT | ECOBANK TRANS. INCORP. TG | A | 6 490 | 43 / 44 | 534 955 | 44 | 30 774 | 1 354 056 | 44 | 44 | 41 | 47 | 1 828 | July 27, 2011 | 36 | 45 |
| SAFC | SAFCA CI | C | | / 20000 | 100 | NC | | | 17 000 | 18 275 | 16 905 | 19 645 | 1 440 | July 29, 2011 | 17 000 | 17 005 |
| SGBC | SGB CI | A | 1 422 | 40000 / 43000 | 72 | 40 000 | 1 | 40 000 | 40 000 | 40 000 | 37 000 | 43 000 | 3 992 | September 9, 2011 | 35 100 | 45 000 |
| TOTAL | | | | | | | 30 786 | 1 708 056 | | | | | | | | |
| TRANSPORTATION - SECTOR | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 3 | 47900 / 47900 | 128 | NC | | | 48 000 | 48 000 | 44 400 | 51 600 | 3 428 | June 8, 2011 | 39 900 | 48 000 |
| SVOC | MOVIS CI | C | 3 | 3000 / | | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 270 | July 5, 1999 | 2 700 | 3 000 |
| TOTAL | | | | | | | | | | | | | | | | |
| AGRICULTURE - SECTOR | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 558 | 20500 / 20995 | 5 | 20 500 | 1 391 | 28 515 500 | 21 000 | 20 500 | 18 965 | 22 035 | 225 | July 21, 2000 | 15 000 | 21 005 |
| SICC | SICOR CI | C | | | | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | September 25, 2000 | 3 795 | 3 795 |
| SOGC | SOGB CI | A | 268 | 75000 / | | 75 000 | 52 | 3 900 000 | 75 000 | 75 000 | 69 375 | 80 625 | 8 334 | June 27, 2011 | 52 000 | 80 625 |
| SPHC | SAPH CI | A | 34 | 50000 / 52000 | 20 | 50 000 | 310 | 15 500 000 | 50 000 | 50 000 | 46 250 | 53 750 | 6 930 | September 22, 2011 | 39 000 | 53 000 |
| TOTAL | | | | | | | 1 753 | 47 915 500 | | | | | | | | |
| DISTRIBUTION - SECTOR | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 52 | 7000 / 8495 | 12 | 8 495 | 28 | 237 860 | 8 900 | 8 495 | 7 860 | 9 130 | 225 | July 13, 2000 | 7 445 | 9 500 |
| BNBC | BERNABE CI | B | 536 | 30500 / | | 30 500 | 60 | 1 830 000 | 30 010 | 30 500 | 28 215 | 32 785 | 3 150 | July 27, 2011 | 25 500 | 30 500 |
| CFAC | CFAO CI | B | 5 | 19995 / 19995 | 11 | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | July 21, 2011 | 14 000 | 20 500 |
| PRSC | TRACTAFRIC MOTORS CI | B | 3 | 82005 / 84000 | 1 | 84 000 | 9 | 756 000 | 82 005 | 84 000 | 77 700 | 90 300 | 11 250 | June 24, 2011 | 80 000 | 84 000 |
| SHEC | VIVO ENERGY CI | B | 71 | 15800 / 16500 | 9 | 15 800 | 54 | 853 200 | 15 800 | 15 800 | 14 615 | 16 985 | 828 | August 31, 2011 | 12 500 | 19 805 |
| SRIC | SARI CI | C | 15 | 35000 / | | NC | | | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | July 21, 2011 | 33 245 | 35 735 |
| TTLC | TOTAL CI | B | 21 | 72000 / 77500 | 5 | 77 500 | 27 | 2 092 500 | 77 000 | 77 500 | 71 690 | 83 310 | 2 170 | August 10, 2011 | 70 000 | 77 500 |
| TOTAL | | | | | | | 178 | 5 769 560 | | | | | | | | |
| OTHERS SECTORS | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | / 4390 | 6 | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 4 390 | 4 800 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL - STOCKS MARKET | | | | | | | 33 147 | 79 537 366 | | | | | | | | |

Legend

(*) the capital of the company includes convertible preference shares after 3 to 5 years into common shares.

Mentions : NC: Unlisted Ex: Ex-coupon or Ex-right SP: Suspended DIF: Differed

Classify Stock exchange Capitalization :

A: Companies having a stock exchange capitalization Higher than XOF 100 billion.

B: Companies having a stock exchange capitalization Ranging between XOF 10 billion and XOF 100 billion.

C: Companies having a Lower stock exchange capitalization or equalizes to XOF 10 billion.

RIGHTS MARKET

| Symbol | Security | Qty | Price Bid./Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session | | | Parity | Trading Period | |
|----------------------------|----------|-----|-----------------|-----|-------------|--------|-------|----------------|-----------------|-------------|--|--------|----------------|-----|
| | | | | | | | | | Reference Price | Price Range | | | Start | End |
| | | | | | | | | | | | | | | |
| TOTAL-RIGHTS MARKET | | | | | | | | | | | | | | |

Parity: y to x means y rights for x new shares.

BONDS MARKET

April 20, 2012 Session

| Symbol | Security | Qty | Price Bid./Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session | | | Coupon Income | Type Amort | Bond Coupon | | | |
|---------------------------|--------------------------------|-----|--------------------|--------|----------------|---------------|--------------------|-------------------|--------------------|-------------|-------|------------------|------------|-------------|------------|--------------|--------------------|
| | | | | | | | | | Price Référence | Price Range | | | | Period | Net Income | Payment date | |
| REGIONAL BOND | | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | | 10 000 | 8 | 80 000 | 10 000 | 10 000 | 9 250 | 10 750 | 387.10 | ACD | A | 560.000 | August 11, 2011 |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | | 10 000 | 55 | 550 000 | 10 000 | 10 000 | 9 250 | 10 750 | 29.51 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 10000 | 60 | NC | | | | 9 900 | 9 900 | 9 160 | 10 640 | 480.89 | AC | A | 582.800 | June 23, 2011 |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 480.89 | AC | A | 582.800 | June 23, 2011 |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 501.35 | AC | A | 607.600 | June 23, 2011 |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 156.16 | ACD | A | 500.000 | December 28, 2011 |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 100.00 | ACD | A | 500.000 | February 7, 2012 |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 95.00 | ACD | A | 475.000 | February 7, 2012 |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 466.61 | AC | A | 565.500 | June 23, 2011 |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | | 9 850 | 9 850 | 9 115 | 10 585 | 466.61 | AC | A | 565.500 | June 23, 2011 |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | | 9 800 | 9 800 | 9 065 | 10 535 | 504.16 | IF | A | 611.000 | June 23, 2011 |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | 10 | 10000 / | | | 10 000 | 41 | 410 000 | 10 000 | 10 000 | 9 250 | 10 750 | 289.48 | ACD | A | 650.000 | November 9, 2011 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 102.74 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 278.77 | ACD | A | 550.000 | October 18, 2011 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | | 9 900 | 9 900 | 9 160 | 10 640 | 288.49 | ACD | A | 675.000 | November 16, 2011 |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | 6 | 9900 / 10000 | 24 | | 10 000 | 377 | 3 770 000 | 10 000 | 10 000 | 9 250 | 10 750 | 64.11 | ACD | A | 650.000 | March 15, 2012 |
| PAAC.O1 | PAA 6.95% 2010-2017 | 791 | 10000 / | | | 10 000 | 39 253 | 392 530 000 | 10 000 | 10 000 | 9 250 | 10 750 | 268.71 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 200.22 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 10 | 9950 / | | | 9 950 | 10 | 99 500 | 9 950 | 9 950 | 9 205 | 10 695 | 214.26 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 241.65 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 248.22 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | | 9 800 | 4 | 39 200 | 9 800 | 9 800 | 9 065 | 10 535 | 531.66 | AC | A | 666.400 | July 3, 2011 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | 90 | 5940 / 6000 | 14 992 | | 5 940 | 26 | 154 440 | 6 000 | 5 940 | 5 495 | 6 385 | 67.37 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | | 9 900 | 9 900 | 9 160 | 10 640 | 214.89 | ACD | A | 650.000 | December 21, 2011 |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 13 | 9800 / | | | 9 800 | 7 | 68 600 | 9 800 | 9 800 | 9 065 | 10 535 | 494.52 | ACD | A | 696.904 | August 5, 2011 |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | | 9 800 | 9 800 | 9 065 | 10 535 | 554.99 | IF | A | 625.000 | May 31, 2011 |
| TPCI.O10 | TPCI 7% 2010-2017 | 50 | 10000 / | | NC | | | | 10 000 | 10 000 | 9 250 | 10 750 | 386.34 | AC | A | 700.000 | October 1, 2011 |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 38 | 9900 / 10000 | 11 683 | NC | | | | 9 800 | 9 800 | 9 065 | 10 535 | 388.22 | AC | A | 650.000 | September 15, 2011 |
| TOTAL | | | | | | 39 781 | 397 701 740 | | | | | | | | | | |
| KOLAS BOND | | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | | 9 900 | 9 900 | 9 160 | 10 640 | 55.94 | IF | A | 523.532 | March 12, 2012 |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL-BONDS MARKET | | | | | | 39 781 | 397 701 740 | | | | | | | | | | |

Legend

Type Amort: Type d'Amortissement - IF: IN FINE - AC: AMORTISSEMENT CONSTANT - AD: AMORTISSEMENT DEGRESSIF - ACD: AMORTISSEMENT DIFFERE CONSTANT

Period: Coupons Payment Period - A: Yearly - S: Semi annual - T: Quaterly

Payment date: Interest Payment expiry

Mentions: NC: Unlisted Ex: Ex-coupon ou Ex:right SP: Suspended DIF: Differed

Notices, Decisions, Instructions & Circulars of the day

 Notices and instructions are available with National Offices and on the Website of BRVM: www.brvm.org
Erratum: