

EVOLUTION DES TAUX DEPUIS LE DEBUT DE L'ANNEE

	TAUX DE DEPOT 3 MOIS		EVOLUTION	TAUX D' ETAT A 10 ANS		EVOLUTION
	31-12-09	29-06-10		31-12-09	29-06-10	
FRANCE	0.45	0.52	+0.07%	3.61	3.08	-0.53%
ALLEMAGNE	0.45	0.52	+0.07%	3.39	2.54	-0.85%
ETATS-UNIS	0.22	0.50	+0.28%	3.82	2.98	-0.84%
JAPON	0.10	0.16	+0.06%	1.32	1.11	-0.21%
GRANDE BRETAGNE	0.51	0.60	+0.09%	3.96	3.32	-0.64%
SUISSE	0.15	-0.02	-0.17%	2.09	1.49	-0.60%
ITALIE	0.45	0.52	+0.07%	4.10	4.13	0.03%
ESPAGNE	0.45	0.52	+0.07%	3.98	4.57	0.59%
EURO	0.45	0.52	+0.07%	3.39	2.54	-0.85%

SOURCE: BMM

TAUX REELS INSTANTANES

	TAUX COURT (3 MOIS)	TAUX LONG ETAT (10 ANS)	INFLATION	TAUX REEL COURT	TAUX REEL LONG
	29-06-10	29-06-10		03-02-10	03-02-10
FRANCE	0.52	3.08	1.60%	-1.08%	1.48%
ALLEMAGNE	0.52	2.54	0.80%	-0.28%	1.74%
ETATS-UNIS	0.50	2.98	2.00%	-1.50%	0.98%
JAPON	0.16	1.11	-0.90%	1.06%	2.01%
GRANDE BRETAGNE	0.60	3.32	3.40%	-2.80%	-0.08%
SUISSE	-0.02	1.49	1.10%	-1.12%	0.39%
ITALIE	0.52	4.13	1.60%	-1.08%	2.53%
ESPAGNE	0.52	4.57	1.80%	-1.28%	2.77%
EURO	0.52	2.54	1.60%	-1.08%	0.94%

SOURCE: BMM

COURBE DES TAUX

Différentiel 10ans/3mois
03-Feb-10
+2.56%
+2.02%
+2.48%
+0.95%
+2.72%
+1.51%
+3.61%
+4.05%
+2.02%

SOURCE: BMM