

POSITION MOYENNE DE RESERVES DES BANQUES

(En milliers de gourdes)

PERIODE du 1er au 15 OCTOBRE 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,841,673.9	316,367.8	640,149.4	(1,817.8)	4,644,691.95	3,944,137.7	458,656.9	565,013.5	688,094.0	14,096,967.2	157,961.3	14,254,928.6
Réserves Obligatoires Moyennes (ROM)	2,598,390.1	241,900.4	642,816.5	1,695.6	4,241,428.39	3,724,562.2	442,337.6	515,023.4	632,362.9	13,040,517.0	149,376.8	13,189,893.8
Position Moyenne de Réserves (PRM)	243,283.8	74,467.5	(2,667.1)	(3,513.4)	403,263.6	219,575.5	16,319.3	49,990.1	55,731.1	1,056,450.2	8,584.6	1,065,034.8

PERIODE du 16 au 31 octobre 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,946,569.0	279,095.7	678,075.8	(2,219.4)	4,617,212.29	4,071,281.0	386,616.6	577,792.6	617,867.7	14,172,291.2	139,569.9	14,311,861.2
Réserves Obligatoires Moyennes (ROM)	2,531,175.0	235,351.3	622,189.4	1,536.2	4,117,361.15	3,520,915.7	391,512.3	498,779.7	598,390.6	12,517,211.2	139,942.9	12,657,154.1
Position Moyenne de Réserves (PRM)	415,394.0	43,744.4	55,886.5	(3,755.7)	499,851.1	550,365.3	(4,895.7)	79,012.9	19,477.2	1,655,080.0	(373.0)	1,654,707.0

PERIODE du 1er au 15 NOVEMBRE 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,941,862.4	263,728.8	622,194.4	(2,535.0)	4,535,542.61	3,996,086.5	452,451.3	552,249.8	614,819.1	13,976,400.0	173,912.8	14,150,312.8
Réserves Obligatoires Moyennes (ROM)	2,539,550.3	228,387.0	616,318.9	1,521.3	4,112,460.55	3,542,975.6	411,111.5	515,753.5	600,092.1	12,568,170.8	138,939.5	12,707,110.3
Position Moyenne de Réserves (PRM)	402,312.0	35,341.8	5,875.5	(4,056.3)	423,082.1	453,110.9	41,339.7	36,496.3	14,727.0	1,408,229.2	34,973.3	1,443,202.5

PERIODE du 16 au 30 NOVEMBRE 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,719,290.9	287,596.0	633,406.0	(2,585.5)	4,710,968.63	3,864,035.5	525,124.3	566,661.0	670,537.6	13,975,034.4	157,125.4	14,132,159.8
Réserves Obligatoires Moyennes (ROM)	2,536,317.2	236,336.8	612,429.1	1,521.3	4,085,874.22	3,595,044.7	405,615.4	519,660.5	600,597.1	12,593,396.3	141,248.3	12,734,644.6
Position Moyenne de Réserves (PRM)	182,973.7	51,259.2	20,976.9	(4,106.8)	625,094.4	268,990.8	119,508.9	47,000.5	69,940.5	1,381,638.1	15,877.1	1,397,515.2

PERIODE du 1er au 15 DECEMBRE 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,798,681.3	246,533.9	622,087.0	(3,085.6)	4,566,206.19	3,782,547.9	571,177.4	574,609.7	626,557.4	13,785,315.2	158,228.9	13,943,544.1
Réserves Obligatoires Moyennes (ROM)	2,586,288.2	223,698.7	610,230.4	1,521.3	4,087,782.83	3,684,070.5	412,572.8	526,926.3	601,371.4	12,734,462.3	141,840.1	12,876,302.4
Position Moyenne de Réserves (PRM)	212,393.2	22,835.1	11,856.6	(4,606.9)	478,423.4	98,477.4	158,604.5	47,683.4	25,186.1	1,050,852.9	16,388.9	1,067,241.7

PERIODE du 16 au 31 DECEMBRE 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,602,774.9	299,159.7	618,003.0	(3,092.8)	4,204,976.10	3,682,097.9	385,752.8	522,924.5	633,592.4	12,946,188.4	150,139.3	13,096,327.7
Réserves Obligatoires Moyennes (ROM)	2,525,518.8	228,211.2	615,463.1	1,521.3	4,096,764.80	3,682,535.4	368,823.5	514,514.5	607,434.2	12,640,786.7	145,288.9	12,786,075.6
Position Moyenne de Réserves (PRM)	77,256.0	70,948.5	2,539.8	(4,614.1)	108,211.3	(437.5)	16,929.3	8,410.0	26,158.2	305,401.7	4,850.3	310,252.1

PERIODE du 1er au 15 JANVIER 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,764,322.32	340,888.79	660,367.56	(3,593.70)	4,293,782.67	3,999,634.48	543,495.10	526,973.93	614,716.30	13,740,587.5	163,628.23	13,904,215.7
Réserves Obligatoires Moyennes (ROM)	2,505,423.13	232,005.23	619,130.51	1,521.28	4,129,063.28	3,743,276.88	434,243.71	512,869.90	605,928.70	12,783,462.6	142,610.93	12,926,073.6
Position Moyenne de Réserves (PRM)	258,899.2	108,883.6	41,237.0	(5,115.0)	164,719.4	256,357.6	109,251.4	14,104.0	8,787.6	957,124.8	21,017.3	978,142.1

PERIODE du 16 au 31 JANVIER 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,629,830.08	247,338.58	675,429.66	(3,708.14)	4,346,136.26	4,108,393.51	685,455.97	559,286.58	639,073.62	13,887,236.1	147,053.19	14,034,289.3
Réserves Obligatoires Moyennes (ROM)	2,518,573.29	223,066.84	618,455.55	1,406.19	4,160,913.39	3,758,651.30	509,376.73	516,655.69	614,191.55	12,921,290.5	145,901.37	13,067,191.9
Position Moyenne de Réserves (PRM)	111,256.8	24,271.7	56,974.1	(5,114.3)	185,222.9	349,742.2	176,079.2	42,630.9	24,882.1	965,945.6	1,151.8	967,097.4

PERIODE du 1er au 15 FÉVRIER 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,772,371.85	239,888.72	613,740.43	(4,217.00)	4,014,847.03	3,943,196.14	736,545.96	621,640.59	620,418.08	13,558,431.8	130,184.70	13,688,616.5
Réserves Obligatoires Moyennes (ROM)	2,635,561.53	244,324.78	618,631.86	1,406.19	4,261,379.24	3,912,026.85	565,118.02	539,971.51	628,780.73	13,407,200.7	151,019.19	13,558,219.9
Position Moyenne de Réserves (PRM)	136,810.3	(4,436.1)	(4,891.4)	(5,623.2)	(246,532.2)	31,169.3	171,427.9	81,669.1	(8,362.6)	151,231.1	(20,834.5)	130,396.6

PERIODE du 16 au 29 FÉVRIER 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,665,742.04	250,237.19	626,163.14	(4,701.56)	4,622,041.58	4,091,329.76	504,994.07	590,368.17	650,840.89	13,997,015.3	180,101.10	14,177,116.4
Réserves Obligatoires Moyennes (ROM)	2,665,979.64	233,815.58	627,398.62	1,395.52	4,381,179.89	4,098,399.75	494,632.25	537,078.65	650,158.32	13,690,038.2	153,842.53	13,843,880.8
Position Moyenne de Réserves (PRM)	(237.6)	16,421.6	(1,235.5)	(6,097.1)	240,861.7	(7,070.0)	10,361.8	53,289.5	682.6	306,977.1	26,258.6	333,235.6

PERIODE du 1er au 15 MARS 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,754,006.72	250,920.55	622,154.94	(4,194.44)	4,399,197.41	4,210,691.23	554,619.27	593,354.56	660,852.58	14,041,602.8	194,119.37	14,235,722.2
Réserves Obligatoires Moyennes (ROM)	2,717,040.73	227,341.55	628,050.39	1,227.50	4,388,503.57	4,136,999.53	507,001.35	537,280.36	656,578.20	13,800,023.2	152,315.87	13,952,339.1
Position Moyenne de Réserves (PRM)	36,966.0	23,579.0	(5,895.4)	(5,421.9)	10,693.8	73,691.7	47,617.9	56,074.2	4,274.4	241,579.6	41,803.5	283,383.1

PERIODE du 16 au 31 MARS 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,807,188.83	254,744.78	679,581.87	(4,509.12)	4,739,461.26	4,133,373.08	603,345.99	571,102.44	680,113.37	14,464,402.5	165,753.14	14,630,155.6
Réserves Obligatoires Moyennes (ROM)	2,765,011.51	231,116.14	641,117.34	1,224.23	4,426,574.61	4,156,431.25	485,541.72	539,868.67	665,087.46	13,911,972.9	156,294.15	14,068,267.1
Position Moyenne de Réserves (PRM)	42,177.3	23,628.6	38,464.5	(5,733.4)	312,886.7	(23,058.2)	117,804.3	31,233.8	15,025.9	552,429.6	9,459.0	561,885.5

PERIODE du 1er au 15 AVRIL 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
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Réserves Effectives Moyennes (REM)	2,885,781.98	280,006.70	645,671.21	(4,775.85)	4,537,489.93	4,421,721.02	497,815.29	556,150.70	692,755.42	14,512,616.4	162,230.93	14,674,847.3
Réserves Obligatoires Moyennes (ROM)	2,863,017.19	248,589.72	651,653.19	1,205.73	4,553,206.31	4,308,991.12	496,387.77	538,559.79	688,968.70	14,350,579.5	159,720.26	14,510,299.8
Position Moyenne de Réserves (PRM)	22,764.8	31,417.0	(5,982.0)	(5,981.6)	(15,716.4)	112,729.9	1,427.5	17,590.9	3,786.7	162,036.9	2,510.7	164,547.5

PERIODE du 16 au 29 AVRIL 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,980,230.64	281,376.29	743,860.18	(4,809.09)	4,616,389.34	4,477,369.48	544,280.84	536,716.52	781,364.36	14,956,778.6	157,470.44	15,114,249.0
Réserves Obligatoires Moyennes (ROM)	3,007,723.38	248,063.08	666,009.75	1,224.23	4,569,814.07	4,356,349.74	499,652.72	540,185.25	697,337.61	14,586,359.8	158,887.41	14,745,247.3
Position Moyenne de Réserves (PRM)	(27,492.7)	33,313.2	77,850.4	(6,033.3)	46,575.3	121,019.7	44,628.1	(3,468.7)	84,026.8	370,418.7	(1,417.0)	369,001.8

PERIODE du 1 au 15 MAI 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,239,836.04	268,997.92	688,913.50	(5,069.46)	4,588,846.84	4,667,704.59	473,612.12	557,934.98	687,285.37	15,168,061.9	164,931.92	15,332,993.8
Réserves Obligatoires Moyennes (ROM)	3,241,937.07	234,958.77	672,167.52	1,087.41	4,568,054.51	4,405,066.09	468,471.09	551,469.59	689,074.13	14,832,286.2	156,168.15	14,988,454.3
Position Moyenne de Réserves (PRM)	(2,101.0)	34,039.2	16,746.0	(6,156.9)	20,792.3	262,638.5	5,141.0	6,465.4	(1,788.8)	335,775.7	8,763.8	344,539.5

PERIODE du 16 au 31 MAI 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,304,275.05	255,792.31	703,337.71	(5,053.49)	4,677,838.50	4,494,679.33	492,173.36	599,389.67	693,421.80	15,215,854.2	154,215.65	15,370,069.9
Réserves Obligatoires Moyennes (ROM)	3,302,079.95	250,521.33	663,931.20	1,087.41	4,648,692.51	4,419,580.65	487,111.75	566,143.78	700,602.19	15,039,750.8	154,704.11	15,194,454.9
Position Moyenne de Réserves (PRM)	2,195.1	5,271.0	39,406.5	(6,140.9)	29,146.0	75,098.7	5,061.6	33,245.9	(7,180.4)	176,103.5	(488.5)	175,615.0

PERIODE du 1 au 15 JUIN 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,404,268.45	259,774.12	698,541.64	(4,667.54)	4,687,028.22	4,551,337.37	562,170.64	514,149.71	710,264.02	15,382,866.6	167,240.94	15,550,107.6
Réserves Obligatoires Moyennes (ROM)	3,389,617.34	250,180.55	672,002.46	1,003.78	4,664,999.96	4,492,501.47	532,930.81	586,257.81	703,918.77	15,293,413.0	157,219.13	15,450,632.1
Position Moyenne de Réserves (PRM)	14,651.1	9,593.6	26,539.2	(5,671.3)	22,028.3	58,835.9	29,239.8	(72,108.1)	6,345.2	89,453.7	10,021.8	99,475.5

PERIODE du 16 au 30 JUIN 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,514,577.60	265,367.37	673,856.36	(4,509.28)	4,791,709.98	4,690,715.86	659,675.15	586,037.06	752,526.89	15,929,957.0	159,293.55	16,089,250.5
Réserves Obligatoires Moyennes (ROM)	3,506,877.13	250,061.97	679,878.32	1,087.41	4,809,830.90	4,678,648.53	565,011.48	570,150.66	743,318.10	15,804,864.5	156,757.14	15,961,621.6
Position Moyenne de Réserves (PRM)	7,700.5	15,305.4	(6,022.0)	(5,596.7)	(18,120.9)	12,067.3	94,663.7	15,886.4	9,208.8	125,092.5	2,536.4	127,628.9

PERIODE du 1 au 15 JUILLET 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,586,034.89	238,584.39	665,712.96	(4,980.44)	4,943,320.42	4,736,371.92	947,398.81	641,235.14	737,727.60	16,491,405.7	159,003.79	16,650,409.5
Réserves Obligatoires Moyennes (ROM)	3,604,336.30	232,713.00	673,367.16	877.65	4,884,626.17	4,767,136.26	661,488.72	572,910.92	738,939.93	16,136,396.1	159,499.82	16,295,895.9
Position Moyenne de Réserves (PRM)	(18,301.4)	5,871.4	(7,654.2)	(5,858.1)	58,694.2	(30,764.3)	285,910.1	68,324.2	(1,212.3)	355,009.6	(496.0)	354,513.5

PERIODE du 16 au 31 JUILLET 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,817,489.59	252,751.63	653,846.93	(4,694.65)	4,994,660.84	4,673,447.23	879,389.95	570,385.63	757,842.04	16,595,119.2	158,085.72	16,753,204.9
Réserves Obligatoires Moyennes (ROM)	3,685,277.40	232,995.05	660,801.28	1,087.41	4,950,286.79	4,648,820.65	642,681.02	562,994.54	741,702.75	16,126,646.9	159,512.41	16,286,159.3
Position Moyenne de Réserves (PRM)	132,212.2	19,756.6	(6,954.3)	(5,782.1)	44,374.0	24,626.6	236,708.9	7,391.1	16,139.3	468,472.3	(1,426.7)	467,045.6

PERIODE DU 1er au 15 Août 08

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,560,696.45	235,880.11	652,782.27	(5,175.57)	4,603,348.08	4,703,670.98	835,489.05	637,889.67	698,366.94	15,922,948.0	150,795.84	16,073,743.8
Réserves Obligatoires Moyennes (ROM)	3,508,909.73	221,570.49	633,969.11	894.15	4,603,542.79	4,368,258.67	640,063.87	583,972.66	694,279.02	15,255,460.5	147,221.02	15,402,681.5
Position Moyenne de Réserves (PRM)	51,786.7	14,309.6	18,813.2	(6,069.7)	(194.7)	335,412.3	195,425.2	53,917.0	4,087.9	667,487.5	3,574.8	671,062.3

PERIODE du 16 au 31 Août 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,631,391.86	226,090.66	657,388.02	(5,193.09)	4,831,432.22	4,439,106.84	632,851.88	566,806.93	724,857.07	15,704,732.4	146,528.93	15,851,261.3
Réserves Obligatoires Moyennes (ROM)	3,555,260.61	221,764.85	638,197.02	892.66	4,672,124.12	4,380,079.30	593,252.09	565,191.04	701,140.17	15,327,901.8	146,344.83	15,474,246.7
Position Moyenne de Réserves (PRM)	76,131.3	4,325.8	19,191.0	(6,085.7)	159,308.1	59,027.5	39,599.8	1,615.9	23,716.9	376,830.5	184.1	377,014.6

PERIODE du 1 au 15 SEPT 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,665,541.45	246,456.75	646,302.82	(5,353.35)	4,760,895.60	4,415,584.37	550,382.12	611,675.81	731,645.66	15,623,131.2	143,480.19	15,766,611.4
Réserves Obligatoires Moyennes (ROM)	3,579,293.06	225,829.76	639,556.85	892.66	4,701,862.10	4,328,918.13	552,905.96	577,933.23	700,283.70	15,307,475.5	144,967.10	15,452,442.6
Position Moyenne de Réserves (PRM)	86,248.4	20,627.0	6,746.0	(6,246.0)	59,033.5	86,666.2	(2,523.8)	33,742.6	31,362.0	315,655.8	(1,486.9)	314,168.9

PERIODE du 16 au 30 SEPT 2008

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,762,215.33	242,095.37	730,802.01	(5,196.24)	4,789,842.26	4,421,354.52	353,280.88	589,838.56	719,136.17	15,603,368.9	145,473.66	15,748,842.5
Réserves Obligatoires Moyennes (ROM)	3,630,816.14	223,257.58	634,603.31	833.88	4,775,953.20	4,327,329.81	444,772.73	575,978.06	713,134.39	15,326,679.1	142,991.69	15,469,670.8
Position Moyenne de Réserves (PRM)	131,399.2	18,837.8	96,198.7	(6,030.1)	13,889.1	94,024.7	(91,491.9)	13,860.5	6,001.8	276,689.8	2,482.0	279,171.7