

POSITION MOYENNE DE RESERVES DES BANQUES

(En milliers de gourdes)

PERIODE du 1er au 15 OCT 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,278,002.68	212,871.69	604,515.68	2,420.23	501,096.30	3,033,151.34	2,960,062.10	1,018,120.42	481,499.98	554,055.90	533,459.65	11,179,256.0	146,586.97	19,963.55	11,345,806.5
Réserves Obligatoires Moyennes (ROM)	1,255,205.04	205,443.89	563,673.06	2,499.06	501,904.55	3,001,591.89	2,913,440.49	1,178,217.27	403,427.32	499,922.96	524,754.73	11,050,080.3	140,707.30	32,777.40	11,223,565.0
Position Moyenne de Réserves (PRM)	22,797.6	7,427.8	40,842.6	(78.8)	(808.2)	31,559.4	46,621.6	(160,096.8)	78,072.7	54,132.9	8,704.9	129,175.7	5,879.7	(12,813.8)	122,241.5

PERIODE du 16 au 31 OCT 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,315,350.09	210,236.50	572,232.38	2,542.46	505,603.38	3,087,745.56	2,960,976.23	910,855.17	392,608.28	561,958.26	567,241.90	11,087,350.2	145,410.14	22,351.79	11,255,112.1
Réserves Obligatoires Moyennes (ROM)	1,259,980.24	204,872.87	569,018.30	2,486.78	500,194.96	3,042,955.03	2,889,257.23	1,139,932.00	396,807.17	508,117.92	534,565.24	11,048,187.7	140,834.92	33,384.75	11,222,407.4
Position Moyenne de Réserves (PRM)	55,369.9	5,363.6	3,214.1	55.7	5,408.4	44,790.5	71,719.0	(229,076.8)	(4,198.9)	53,840.3	32,676.7	39,162.5	4,575.2	(11,033.0)	32,704.7

PERIODE du 1er au 31 OCT 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,297,278.76	211,511.59	587,853.33	2,483.32	503,422.54	3,061,329.00	2,960,533.91	962,757.71	435,620.39	558,134.54	550,895.65	11,131,820.7	145,979.58	21,196.19	11,298,996.5
Réserves Obligatoires Moyennes (ROM)	1,257,669.66	205,149.17	566,431.89	2,492.72	501,022.18	3,022,940.61	2,900,958.81	1,158,457.13	400,010.47	504,152.62	529,818.22	11,049,103.5	140,773.17	33,090.87	11,222,967.5
Position Moyenne de Réserves (PRM)	39,609.1	6,362.4	21,421.4	(9.4)	2,400.4	38,388.4	59,575.1	(195,699.4)	35,609.9	53,981.9	21,077.4	82,717.3	5,206.4	(11,894.7)	76,029.0

PERIODE du 1er au 15 NOV 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,240,305.72	206,341.24	574,401.50	3,951.83	497,522.23	3,131,649.90	2,864,994.03	797,107.94	448,696.47	546,000.82	549,756.44	10,860,728.1	146,013.45	20,508.62	11,027,250.2
Réserves Obligatoires Moyennes (ROM)	1,239,150.51	205,165.22	576,533.78	2,906.88	496,993.20	3,037,964.69	2,860,816.72	1,098,689.50	365,324.51	512,359.04	544,819.53	10,940,723.6	140,830.94	32,992.08	11,114,546.6
Position Moyenne de Réserves (PRM)	1,155.2	1,176.0	(2,132.3)	1,044.9	529.0	93,685.2	4,177.3	(301,581.6)	83,372.0	33,641.8	4,936.9	(79,995.4)	5,182.5	(12,483.5)	(87,296.4)

PERIODE du 16 au 30 NOV 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,311,844.01	239,125.97	621,541.84	3,129.48	494,683.36	3,151,318.30	2,876,365.34	715,880.24	419,872.75	558,232.06	542,918.37	10,934,911.7	140,233.93	18,442.18	11,093,587.8
Réserves Obligatoires Moyennes (ROM)	1,246,038.99	211,612.01	573,543.15	2,736.01	492,097.05	3,072,989.22	2,882,988.68	1,073,071.79	379,826.49	505,993.87	539,905.64	10,980,802.9	139,008.60	33,571.34	11,153,382.8
Position Moyenne de Réserves (PRM)	65,805.0	27,514.0	47,998.7	393.5	2,586.3	78,329.1	(6,623.3)	(357,191.5)	40,046.3	52,238.2	3,012.7	(45,891.2)	1,225.3	(15,129.2)	(59,795.0)

PERIODE du 1er au 30 NOV 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,276,074.87	222,733.61	597,971.67	3,540.65	496,102.79	3,141,484.10	2,870,679.69	756,494.09	434,284.61	552,116.44	546,337.40	10,897,819.9	143,123.69	19,475.40	11,060,419.0
Réserves Obligatoires Moyennes (ROM)	1,242,594.75	208,388.62	575,038.46	2,821.44	494,545.12	3,055,476.95	2,871,902.70	1,085,880.64	372,575.50	509,176.46	542,362.59	10,960,763.2	139,919.77	33,281.71	11,133,964.7
Position Moyenne de Réserves (PRM)	33,480.1	14,345.0	22,933.2	719.2	1,557.7	86,007.1	(1,223.0)	(329,386.6)	61,709.1	42,940.0	3,974.8	(62,943.3)	3,203.9	(13,806.3)	(73,545.7)

PERIODE du 1er au 15 DEC 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,303,679.84	224,582.87	582,398.58	3,119.96	492,015.38	3,147,171.79	2,895,443.64	676,266.64	471,394.37	533,440.67	549,731.39	10,879,245.1	140,815.77	14,083.21	11,034,144.1
Réserves Obligatoires Moyennes (ROM)	1,266,368.56	214,839.29	579,749.11	2,767.85	494,273.94	3,097,830.02	2,890,718.38	1,052,193.26	391,667.85	496,053.11	544,594.79	11,031,056.1	140,447.14	33,148.42	11,204,651.7
Position Moyenne de Réserves (PRM)	37,311.3	9,743.6	2,649.5	352.1	(2,258.6)	49,341.8	4,725.3	(375,926.6)	79,726.5	37,387.6	5,136.6	(151,811.0)	368.6	(19,065.2)	(170,507.6)

PERIODE du 16 au 31 DEC 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,342,293.79	226,176.06	582,595.08	2,851.43	503,914.23	3,150,433.06	2,945,061.38	628,447.60	376,745.44	471,619.14	555,006.93	10,785,144.2	146,980.50	6,931.37	10,939,056.0
Réserves Obligatoires Moyennes (ROM)	1,346,642.94	208,984.83	579,535.66	2,701.12	500,119.19	3,127,280.91	2,942,307.33	1,035,071.90	381,088.82	467,082.96	554,095.68	11,144,911.3	141,347.52	32,927.89	11,319,186.8
Position Moyenne de Réserves (PRM)	4,349.2	17,191.2	3,059.4	150.3	3,795.0	23,152.1	2,754.1	406,624.3	4,343.4	4,536.2	911.3	359,767.2	5,633.0	25,996.5	380,130.7

PERIODE du 01 au 31 DEC 2005

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,323,609.62	225,405.16	582,500.00	2,981.36	498,156.73	3,148,855.02	2,921,052.80	651,585.85	422,543.31	501,532.78	552,454.25	10,830,676.9	143,997.57	10,391.94	10,985,066.4
Réserves Obligatoires Moyennes (ROM)	1,307,800.50	211,817.63	579,638.94	2,733.41	497,290.84	3,113,030.48	2,917,344.94	1,043,356.43	386,207.70	481,100.77	549,498.48	11,089,820.1	140,911.85	33,034.59	11,263,766.6
Position Moyenne de Réserves (PRM)	15,809.1	13,587.5	2,861.1	248.0	865.9	35,824.5	3,707.9	391,770.6	36,335.6	20,432.0	2,955.8	259,143.2	3,085.7	22,642.7	278,700.2

PERIODE du 1er au 15 JANVIER 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Commerciales	SOGEBEL	SOCABEL	Bancaire
Réserves Effectives Moyennes (REM)	1,362,449.61	228,823.30	610,844.68	2,590.55	504,590.27	3,308,711.09	3,079,328.43	580,100.57	442,144.66	533,372.01	557,384.51	11,210,339.7	139,108.00	(2,664.81)	11,346,782.9
Réserves Obligatoires Moyennes (ROM)	1,341,926.65	212,554.74	585,883.87	2,613.98	499,768.27	3,180,831.50	3,015,176.34	1,038,149.46	409,277.34	472,185.10	554,329.03	11,312,696.3	142,057.67	31,707.86	11,486,461.8
Position Moyenne de Réserves (PRM)	20,523.0	16,268.6	24,960.8	23.4	4,822.0	127,879.6	64,152.1	458,048.9	32,867.3	61,186.9	3,055.5	102,356.6	2,949.7	34,372.7	139,679.0

PERIODE du 16 au 31 JANVIER 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Commerciales	SOGEBEL	SOCABEL	Bancaire
Réserves Effectives Moyennes (REM)	1,373,894.26	240,832.43	634,262.81	2,462.90	505,375.44	3,398,474.38	3,200,565.09	508,034.18	455,128.55	547,676.15	570,227.97	11,436,934.2	149,339.68	(7,879.73)	11,578,394.1
Réserves Obligatoires Moyennes (ROM)	1,337,112.57	213,745.19	600,940.38	2,658.87	501,735.77	3,282,697.13	3,091,272.45	1,034,459.90	449,984.61	483,220.70	562,817.43	11,560,645.0	142,950.05	31,058.31	11,734,653.4
Position Moyenne de Réserves (PRM)	36,781.7	27,087.2	33,322.4	196.0	3,639.7	115,777.3	109,292.6	526,425.7	5,143.9	64,455.4	7,410.5	123,710.8	6,389.6	38,938.0	156,259.3

PERIODE du 01 au 31 JANVIER 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,368,356.53	235,021.56	622,931.46	2,524.67	504,995.52	3,355,040.53	3,141,902.19	542,905.02	448,846.02	540,754.79	564,013.39	11,327,291.7	144,388.87	(5,356.38)	11,466,324.2
Réserves Obligatoires Moyennes (ROM)	1,339,441.96	213,169.17	593,654.98	2,637.15	500,783.75	3,233,407.31	3,054,451.75	1,036,245.17	430,287.54	477,880.89	558,710.14	11,440,669.8	142,518.25	31,372.61	11,614,560.7
Position Moyenne de Réserves (PRM)	28,914.6	21,852.4	29,276.5	112.5	4,211.8	121,633.2	87,450.4	493,340.2	18,558.5	62,873.9	5,303.2	113,378.2	1,870.6	36,729.0	148,236.5

PERIODE du 1er au 15 FEVRIER 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,454,062.41	216,925.17	642,636.12	2,491.88	547,996.34	3,556,813.03	3,392,289.09	459,507.08	344,202.16	535,923.32	640,698.51	11,793,545.1	168,636.72	(22,133.52)	11,940,048.3
Réserves Obligatoires Moyennes (ROM)	1,379,804.95	216,873.13	630,384.43	2,549.93	535,581.43	3,565,907.89	3,362,862.39	1,086,497.55	441,715.47	495,835.05	629,758.94	12,347,771.2	162,111.02	30,557.91	12,540,440.1
Position Moyenne de Réserves (PRM)	74,257.5	52.0	12,251.7	58.0	12,414.9	9,094.9	29,426.7	626,990.5	97,513.3	40,088.3	10,939.6	554,226.1	6,525.7	52,691.4	600,391.8

PERIODE du 15 au 28 FEVRIER 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,433,200.34	222,347.76	639,775.39	2,465.47	529,350.63	3,639,600.27	3,439,204.96	486,537.27	442,178.88	508,553.04	643,265.53	11,986,479.5	180,531.20	(23,056.61)	12,143,954.1
Réserves Obligatoires Moyennes (ROM)	1,396,504.58	223,033.99	638,028.47	2,611.62	530,261.52	3,604,059.86	3,400,186.52	1,090,449.48	420,581.92	497,052.85	637,434.42	12,440,205.2	163,227.03	29,593.96	12,633,026.2
Position Moyenne de Réserves (PRM)	36,695.8	686.2	1,746.9	146.1	910.9	35,540.4	39,018.4	603,912.2	21,597.0	11,500.2	5,831.1	453,725.7	17,304.2	52,650.6	489,072.1

PERIODE du 01 au 28 FEVRIER 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,444,376.45	219,442.80	641,307.92	2,479.62	539,339.40	3,595,249.96	3,414,071.46	472,056.81	389,691.36	523,215.69	641,890.34	11,883,121.8	174,159.16	(22,562.10)	12,034,718.9
Réserves Obligatoires Moyennes (ROM)	1,387,558.35	219,733.53	633,933.45	2,578.57	533,111.47	3,583,621.30	3,380,191.45	1,088,332.37	431,903.47	496,400.46	633,322.55	12,390,687.0	162,629.17	30,110.36	12,583,426.5
Position Moyenne de Réserves (PRM)	56,818.1	290.7	7,374.5	98.9	6,227.9	11,628.7	33,880.0	616,275.6	42,212.1	26,815.2	8,567.8	507,565.2	11,530.0	52,672.5	548,707.6

PERIODE du 1er au 15 MARS 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,545,367.31	252,617.50	658,447.40	2,542.83	517,132.06	3,505,697.59	3,345,037.28	419,973.40	462,279.11	496,751.90	623,225.30	11,829,071.7	181,975.29	(38,587.91)	11,972,459.1
Réserves Obligatoires Moyennes (ROM)	1,392,335.28	214,767.02	625,445.24	2,652.52	510,244.74	3,437,529.25	3,278,734.07	1,036,279.06	416,347.29	490,471.00	620,021.12	12,024,826.6	154,846.54	26,465.15	12,206,138.3
Position Moyenne de Réserves (PRM)	153,032.0	37,850.5	33,002.2	(109.7)	6,887.3	68,168.3	66,303.2	(616,305.7)	45,931.8	6,280.9	3,204.2	(195,754.9)	27,128.7	(65,053.1)	(233,679.2)

PERIODE du 16 au 31 MARS 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,557,042.26	243,048.94	647,019.73	2,185.78	452,912.21	3,491,651.90	3,402,650.47	413,806.19	422,202.20	499,674.21	641,954.39	11,774,148.3	160,307.84	(54,827.77)	11,879,628.3
Réserves Obligatoires Moyennes (ROM)	1,433,349.77	214,696.40	636,030.10	2,395.28	503,661.96	3,471,878.50	3,339,506.55	1,022,061.36	402,496.61	494,531.48	623,242.97	12,143,851.0	151,244.08	21,723.86	12,316,818.9
Position Moyenne de Réserves (PRM)	123,692.5	28,352.5	10,989.6	(209.5)	(50,749.8)	19,773.4	63,143.9	(608,255.2)	19,705.6	5,142.7	18,711.4	(369,702.7)	9,063.8	(76,551.6)	(437,190.6)

PERIODE du 01 au 31 MARS 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,551,393.09	247,678.89	652,549.25	2,358.55	483,986.33	3,498,448.20	3,374,773.12	416,790.32	441,594.26	498,260.19	632,891.93	11,800,724.1	170,792.09	(46,969.77)	11,924,546.4
Réserves Obligatoires Moyennes (ROM)	1,413,504.05	214,730.57	630,908.39	2,519.75	506,847.17	3,455,257.90	3,310,100.51	1,028,940.89	409,198.55	492,566.73	621,684.01	12,086,258.5	152,987.21	24,018.03	12,263,263.8
Position Moyenne de Réserves (PRM)	137,889.0	32,948.3	21,640.9	(161.2)	(22,860.8)	43,190.3	64,672.6	(612,150.6)	32,395.7	5,693.5	11,207.9	(285,534.4)	17,804.9	(70,987.8)	(338,717.3)

PERIODE du 1er au 15 avril 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,433,116.64	236,336.23	652,024.01	1,934.56	418,267.22	3,494,078.24	3,374,331.54	353,441.98	379,688.47	490,032.88	647,758.00	11,481,009.8	158,590.30	(57,145.97)	11,582,454.1
Réserves Obligatoires Moyennes (ROM)	1,417,124.69	225,127.66	639,565.41	2,437.29	488,002.97	3,514,421.59	3,376,720.26	1,001,230.08	366,355.77	487,356.19	617,190.13	12,135,532.0	151,141.13	20,494.46	12,307,167.6
Position Moyenne de Réserves (PRM)	15,992.0	11,208.6	12,458.6	(502.7)	(69,735.8)	(20,343.3)	(2,388.7)	(647,788.1)	13,332.7	2,676.7	30,567.9	(654,522.3)	7,449.2	(77,640.4)	(724,713.5)

PERIODE du 16 au 30. avril 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,413,517.13	258,728.63	644,581.92	1,840.17	429,605.99	3,529,600.58	3,374,308.84	350,883.08	511,310.36	492,884.48	597,812.19	11,605,073.4	169,004.20	(63,511.03)	11,710,566.5
Réserves Obligatoires Moyennes (ROM)	1,387,054.83	192,127.48	629,424.73	2,395.20	466,969.32	3,453,139.49	3,301,645.34	1,010,099.30	421,353.40	477,263.89	596,570.79	11,938,043.8	145,614.61	17,813.78	12,101,472.2
Position Moyenne de Réserves (PRM)	26,462.3	66,601.1	15,157.2	(555.0)	(37,363.3)	76,461.1	72,663.5	(659,216.2)	89,957.0	15,620.6	1,241.4	(332,970.4)	23,389.6	(81,324.8)	(390,905.6)

PERIODE du 01 au 30 avril 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,423,316.89	247,532.43	648,302.97	1,887.37	423,936.60	3,511,839.41	3,374,320.19	352,162.53	445,499.41	491,458.68	622,785.09	11,543,041.6	163,797.25	(60,328.50)	11,646,510.3
Réserves Obligatoires Moyennes (ROM)	1,402,089.76	208,627.57	634,495.07	2,416.24	477,486.15	3,483,780.54	3,339,182.80	1,005,664.69	393,854.59	482,310.04	606,880.46	12,036,787.9	148,377.87	19,154.12	12,204,319.9
Position Moyenne de Réserves (PRM)	21,227.1	38,904.9	13,807.9	(528.9)	(53,549.5)	28,058.9	35,137.4	(653,502.2)	51,644.8	9,148.6	15,904.6	(493,746.3)	15,419.4	(79,482.6)	(557,809.6)

PERIODE du 1er au 15 Mai 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,701,404.38	250,502.16	639,031.95	2,390.01	383,097.90	3,549,957.78	3,253,923.29	289,256.65	601,354.45	541,480.45	626,620.87	11,839,019.9	149,515.54	(71,533.77)	11,917,001.7
Réserves Obligatoires Moyennes (ROM)	1,431,710.61	186,209.01	627,417.47	2,539.12	447,043.68	3,417,719.83	3,204,331.83	937,491.25	467,145.51	478,877.81	577,217.46	11,777,703.6	141,358.91	15,910.16	11,934,972.6
Position Moyenne de Réserves (PRM)	269,693.8	64,293.2	11,614.5	(149.1)	(63,945.8)	132,237.9	49,591.5	(648,234.6)	134,208.9	62,602.6	49,403.4	61,316.3	8,156.6	(87,443.9)	(17,971.0)

PERIODE du 16 au 31 mai 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,632,436.04	213,957.34	656,829.61	2,303.82	391,180.75	3,701,414.79	3,307,628.23	289,480.00	544,774.09	537,709.31	578,894.44	11,856,608.4	148,351.35	(71,195.35)	11,933,764.4
Réserves Obligatoires Moyennes (ROM)	1,460,332.05	196,115.81	628,658.12	2,532.03	431,842.84	3,412,561.33	3,236,578.84	925,387.75	469,818.24	480,527.03	570,387.24	11,814,741.3	140,618.30	14,543.89	11,969,903.4
Position Moyenne de Réserves (PRM)	172,104.0	17,841.5	28,171.5	(228.2)	(40,662.1)	288,853.5	71,049.4	(635,907.7)	74,955.9	57,182.3	8,507.2	41,867.2	7,733.1	(85,739.2)	(36,139.0)

PERIODE du 01 au 31 mai 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,665,807.82	231,640.32	648,217.84	2,345.52	387,269.69	3,628,129.14	3,281,641.97	289,371.93	572,151.68	539,534.05	601,987.87	11,848,097.8	148,914.67	(71,359.10)	11,925,653.4
Réserves Obligatoires Moyennes (ROM)	1,446,482.97	191,322.20	628,057.80	2,535.46	439,198.08	3,415,057.38	3,220,975.45	931,244.28	468,524.98	479,729.02	573,692.18	11,796,819.8	140,976.66	15,204.99	11,953,001.4
Position Moyenne de Réserves (PRM)	219,324.8	40,318.1	20,160.0	(189.9)	(51,928.4)	213,071.8	60,666.5	(641,872.4)	103,626.7	59,805.0	28,295.7	51,278.0	7,938.0	(86,564.1)	(27,348.0)

PERIODE DU 1er au 15 Juin 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,522,929.71	229,949.02	645,807.05	1,910.61	310,145.94	3,586,509.08	3,443,119.40	259,904.87	489,040.36	507,773.26	567,136.82	11,564,226.1	147,905.49	(70,857.99)	11,641,273.6
Réserves Obligatoires Moyennes (ROM)	1,477,356.82	204,118.62	625,725.05	2,398.24	428,881.93	3,395,721.10	3,320,494.64	923,748.91	475,737.23	477,428.89	560,440.54	11,892,052.0	142,547.30	12,548.06	12,047,147.3
Position Moyenne de Réserves (PRM)	45,572.9	25,830.4	20,082.0	(487.6)	(118,736.0)	190,788.0	122,624.8	(663,844.0)	13,303.1	30,344.4	6,696.3	(327,825.9)	5,358.2	(83,406.1)	(405,873.7)

PERIODE du 16 au 30 Juin 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,460,200.09	226,546.02	619,650.57	1,501.16	274,517.60	3,640,430.41	3,296,541.90	256,046.54	465,441.59	507,101.78	579,102.63	11,327,080.3	153,176.36	(71,100.78)	11,409,155.9
Réserves Obligatoires Moyennes (ROM)	1,458,446.27	222,275.85	619,680.25	2,306.41	423,822.53	3,440,651.05	3,317,281.89	938,577.61	462,566.23	474,462.65	561,937.58	11,922,008.3	143,683.24	11,820.18	12,077,511.7
Position Moyenne de Réserves (PRM)	1,753.8	4,270.2	(29.7)	(805.3)	(149,304.9)	199,779.4	(20,740.0)	(682,531.1)	2,875.4	32,639.1	17,165.1	(594,928.0)	9,493.1	(82,921.0)	(668,355.9)

PERIODE du 1er au 30 Juin 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,491,564.90	228,247.52	632,728.81	1,705.88	292,331.77	3,613,469.74	3,369,830.65	257,975.70	477,240.98	507,437.52	573,119.72	11,445,653.2	150,540.92	(70,979.38)	11,525,214.7
Réserves Obligatoires Moyennes (ROM)	1,467,901.55	213,197.23	622,702.65	2,352.32	426,352.23	3,418,186.08	3,318,888.26	931,163.26	469,151.73	475,945.77	561,189.06	11,907,030.1	143,115.27	12,184.12	12,062,329.5
Position Moyenne de Réserves (PRM)	23,663.4	15,050.3	10,026.2	(646.4)	(134,020.5)	195,283.7	50,942.4	(673,187.6)	8,089.2	31,491.8	11,930.7	(461,376.9)	7,425.7	(83,163.5)	(537,114.8)

PERIODE DU 1er au 15 JUILLET 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,514,867.65	235,914.65	612,737.73	1,408.61	271,582.79	3,401,580.94	3,336,183.29	240,615.68	385,377.96	498,868.81	583,853.14	11,082,991.3	157,785.44	-	11,240,776.7
Réserves Obligatoires Moyennes (ROM)	1,456,145.91	188,797.23	615,775.62	2,276.14	425,847.15	3,410,385.25	3,307,033.39	952,353.15	424,700.29	473,779.15	574,462.64	11,831,555.9	137,524.76	-	11,969,080.7
Position Moyenne de Réserves (PRM)	58,721.7	47,117.4	(3,037.9)	(867.5)	(154,264.4)	(8,804.3)	29,149.9	(711,737.5)	(39,322.3)	25,089.7	9,390.5	(748,564.7)	20,260.7	-	(728,304.0)

PERIODE du 16 au 31JUILLET 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,459,109.99	217,348.21	615,643.22	1,291.58	264,136.23	3,430,719.30	3,343,769.38	178,476.23	421,299.78	482,844.74	582,515.33	10,997,154.0	148,727.63	-	11,145,881.6
Réserves Obligatoires Moyennes (ROM)	1,454,230.70	210,434.19	619,572.60	2,250.77	421,733.31	3,436,677.80	3,339,052.78	935,772.39	412,526.42	473,244.71	577,676.40	11,883,172.1	141,380.83	-	12,024,552.9
Position Moyenne de Réserves (PRM)	4,879.3	6,914.0	(3,929.4)	(959.2)	(157,597.1)	(5,958.5)	4,716.6	(757,296.2)	8,773.4	9,600.0	4,838.9	(886,018.1)	7,346.8	-	(878,671.3)

PERIODE du 1er au 31 JUILLET 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,486,089.50	226,331.97	614,237.34	1,348.21	267,739.41	3,416,620.09	3,340,098.69	208,543.71	403,918.25	490,598.32	583,162.66	11,038,688.2	153,110.44	-	11,191,798.6
Réserves Obligatoires Moyennes (ROM)	1,455,157.41	199,964.69	617,735.35	2,263.04	423,723.88	3,423,955.60	3,323,559.52	943,795.34	418,417.00	473,503.31	576,121.35	11,858,196.5	139,514.99	-	11,997,711.5
Position Moyenne de Réserves (PRM)	30,932.1	26,367.3	(3,498.0)	(914.8)	(155,984.5)	(7,335.5)	16,539.2	(735,251.6)	(14,498.7)	17,095.0	7,041.3	(819,508.4)	13,595.4	-	(805,912.9)

PERIODE DU 1er au 15 août 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,512,832.02	253,661.74	635,940.53	1,255.05	260,210.09	3,437,053.73	3,366,961.03	245,467.46	420,464.83	506,826.60	614,743.31	11,255,416.4	143,215.05	-	11,398,631.4

Réserves Obligatoires Moyennes (ROM)	1,462,337.22	207,799.25	617,466.12	2,230.80	422,683.96	3,406,779.33	3,318,473.44	931,114.12	403,449.38	480,941.57	585,912.23	11,839,187.4	139,245.48	-	11,978,432.9
Position Moyenne de Réserves (PRM)	50,494.8	45,862.5	18,474.4	(975.7)	(162,473.9)	30,274.4	48,487.6	(685,646.7)	17,015.5	25,885.0	28,831.1	(583,771.0)	3,969.6	-	(579,801.5)

PERIODE du 16 au 31 août 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,511,232.39	211,483.86	652,945.53	1,104.04	264,624.73	3,424,787.10	3,338,526.04	182,189.74	444,905.97	479,315.11	578,946.86	11,090,061.4	152,796.43	-	11,242,857.8
Réserves Obligatoires Moyennes (ROM)	1,457,769.67	201,066.36	621,693.60	2,201.41	427,421.67	3,426,782.98	3,335,389.79	920,127.37	431,777.12	465,978.53	580,089.18	11,870,297.7	140,683.54	-	12,010,981.2
Position Moyenne de Réserves (PRM)	53,462.7	10,417.5	31,251.9	(1,097.4)	(162,796.9)	(1,995.9)	3,136.3	(737,937.6)	13,128.9	13,336.6	(1,142.3)	(780,236.3)	12,112.9	-	(768,123.4)

PERIODE du 1er au 31 août 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,512,006.40	231,892.51	644,717.31	1,177.11	262,488.61	3,430,722.56	3,352,284.90	212,807.99	433,079.61	492,627.12	596,267.72	11,170,071.9	148,160.28	-	11,318,232.1
Réserves Obligatoires Moyennes (ROM)	1,459,979.77	204,324.21	619,648.04	2,215.63	425,129.23	3,417,103.80	3,327,204.46	925,443.54	418,070.15	473,218.71	582,906.78	11,855,244.3	139,987.71	-	11,995,232.0
Position Moyenne de Réserves (PRM)	52,026.6	27,568.3	25,069.3	(1,038.5)	(162,640.6)	13,618.8	25,080.4	(712,635.6)	15,009.5	19,408.4	13,360.9	(685,172.5)	8,172.6	-	(676,999.9)



PERIODE DU 1er au 15 septembre 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,460,637.07	207,487.58	626,168.62	914.93	267,791.03	3,495,214.59	3,435,229.65	1,197,298.99	510,175.70	491,189.75	592,591.88	12,284,699.8	142,529.01	-	12,427,228.8
Réserves Obligatoires Moyennes (ROM)	1,453,106.67	208,867.41	621,602.29	2,181.75	419,524.69	3,437,623.53	3,376,083.34	920,600.87	423,554.35	469,861.20	581,357.11	11,914,363.2	138,566.33	-	12,052,929.5
Position Moyenne de Réserves (PRM)	7,530.4	(1,379.8)	4,566.3	(1,266.8)	(151,733.7)	57,591.1	59,146.3	276,698.1	86,621.4	21,328.5	11,234.8	370,336.6	3,962.7	-	374,299.3

PERIODE du 16 au 30 septembre 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,500,116.41	209,265.17	631,499.78	855.28	118,524.89	3,748,288.10	3,566,278.85	1,139,813.03	551,458.59	483,442.53	585,762.00	12,535,304.6	145,548.95	-	12,680,853.6
Réserves Obligatoires Moyennes (ROM)	1,449,165.72	203,518.81	626,219.14	2,257.67	365,928.96	3,567,282.95	3,425,505.31	934,189.76	456,866.22	471,423.67	578,649.65	12,081,007.9	142,467.99	-	12,223,475.8
Position Moyenne de Réserves (PRM)	50,950.7	5,746.4	5,280.6	(1,402.4)	(247,404.1)	181,005.1	140,773.5	205,623.3	94,592.4	12,018.9	7,112.3	454,296.8	3,081.0	-	457,377.7

PERIODE du 1er au 30 septembre 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	PROMOBANK	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	SOCABEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,481,269.18	209,247.15	627,335.81	889.02	192,930.66	3,598,161.13	3,476,714.79	1,144,887.82	522,622.47	488,088.75	585,179.48	12,327,326.3	144,467.06	-	12,471,793.3
Réserves Obligatoires Moyennes (ROM)	1,450,759.74	206,394.75	622,971.59	2,217.63	392,886.47	3,495,651.58	3,395,821.94	926,651.91	439,237.14	470,770.57	580,639.34	11,984,002.7	140,041.87	-	12,124,044.5
Position Moyenne de Réserves (PRM)	30,509.4	2,852.4	4,364.2	(1,328.6)	(199,955.8)	102,509.5	80,892.9	218,235.9	83,385.3	17,318.2	4,540.1	343,323.6	4,425.2	-	347,748.8

Source: Direction Controle de Crédit BRH