

POSITION MOYENNE DE RESERVES DES BANQUES

(En milliers de gourdes)

PERIODE du 1er au 15 OCT 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,477,888.67	205,578.58	615,827.00	785.13	3,908,155.74	3,420,242.72	1,009,512.45	459,560.20	509,379.95	579,610.97	12,186,541.4	149,046.61	12,335,588.0
Réserves Obligatoires Moyennes (ROM)	1,471,374.06	202,269.68	618,773.29	2,250.45	3,904,122.79	3,414,587.81	881,887.92	415,652.82	479,886.89	580,606.54	11,971,412.2	143,759.49	12,115,171.7
Position Moyenne de Réserves (PRM)	6,514.6	3,308.9	(2,946.3)	(1,465.3)	4,032.9	5,654.9	127,624.5	43,907.4	29,493.1	(995.6)	215,129.2	5,287.1	220,416.3

PERIODE du 16 au 31 OCT 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,483,274.81	211,110.64	614,859.46	800.30	3,962,202.96	3,399,309.30	1,070,171.75	401,597.25	476,870.53	590,532.72	12,210,729.9	147,701.77	12,358,431.7
Réserves Obligatoires Moyennes (ROM)	1,476,758.19	206,111.26	617,392.42	2,175.95	3,918,448.45	3,404,347.26	880,133.75	385,837.61	473,726.16	584,749.72	11,949,680.8	144,028.98	12,093,709.8
Position Moyenne de Réserves (PRM)	6,516.6	4,999.4	(2,533.0)	(1,375.6)	43,754.5	(5,038.0)	190,038.0	15,759.6	3,144.4	5,783.2	261,049.2	3,672.8	264,722.0

PERIODE du 1er au 31 OCT 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,480,668.61	208,433.83	615,327.62	792.96	3,936,051.08	3,409,438.37	1,040,820.47	429,643.84	492,600.89	585,248.12	12,199,025.8	148,352.49	12,347,378.3
Réserves Obligatoires Moyennes (ROM)	1,474,152.97	204,252.43	618,060.58	2,212.00	3,911,516.68	3,409,302.36	880,982.54	400,264.32	476,707.16	582,744.96	11,960,196.0	143,898.58	12,104,094.6
Position Moyenne de Réserves (PRM)	6,515.6	4,181.4	(2,733.0)	(1,419.0)	24,534.4	136.0	159,837.9	29,379.5	15,893.7	2,503.2	238,829.8	4,453.9	243,283.7

PERIODE du 1er au 14 NOV 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,584,657.54	234,482.58	573,967.70	1,189.62	3,751,948.06	3,332,899.70	1,097,132.06	415,830.87	492,450.44	615,617.37	12,100,175.9	145,615.32	12,245,791.3
Réserves Obligatoires Moyennes (ROM)	1,477,638.53	202,502.53	618,928.12	2,305.47	3,883,357.82	3,403,773.25	892,483.69	361,926.12	488,598.24	591,247.79	11,922,761.6	143,762.85	12,066,524.4
Position Moyenne de Réserves (PRM)	107,019.0	31,980.1	(44,960.4)	(1,115.8)	(131,409.8)	(70,873.6)	204,648.4	53,904.7	3,852.2	24,369.6	177,414.4	1,852.5	179,266.9

PERIODE du 16 au 30 NOVEMBRE 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,574,240.47	268,928.14	634,506.47	362.87	4,040,282.66	3,413,378.74	1,050,523.56	421,983.77	483,435.63	629,017.66	12,516,660.0	150,374.16	12,667,034.1
Réserves Obligatoires Moyennes (ROM)	1,495,476.97	202,670.59	620,230.11	2,118.47	3,960,920.20	3,400,651.97	877,291.73	368,355.44	475,316.18	590,224.81	11,993,256.5	144,199.93	12,137,456.4
Position Moyenne de Réserves (PRM)	78,763.5	66,257.6	14,276.4	(1,755.6)	79,362.5	12,726.8	173,231.8	53,628.3	8,119.4	38,792.9	523,403.5	6,174.2	529,577.7

PERIODE du 1er au 15 décembre 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,551,733.79	233,199.05	613,130.59	276.38	4,012,753.80	3,588,966.99	1,020,514.79	420,619.73	511,813.86	613,468.62	12,566,477.6	153,262.70	12,719,740.3
Réserves Obligatoires Moyennes (ROM)	1,508,076.52	208,955.18	624,988.47	2,107.50	4,010,888.89	3,458,593.97	859,816.00	383,252.31	485,241.58	599,773.06	12,141,693.5	144,858.35	12,286,551.8
Position Moyenne de Réserves (PRM)	43,657.3	24,243.9	(11,857.9)	(1,831.1)	1,864.9	130,373.0	160,698.8	37,367.4	26,572.3	13,695.6	424,784.1	8,404.3	433,188.5

PERIODE du 16 au 31 Décembre 2006

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,542,473.73	218,490.82	630,974.53	282.81	3,975,348.25	3,509,395.02	967,651.70	387,128.96	484,096.04	596,987.46	12,312,829.3	160,541.32	12,473,370.7
Réserves Obligatoires Moyennes (ROM)	1,529,348.30	210,488.00	624,490.52	2,074.69	3,752,941.10	3,503,650.74	819,638.08	327,229.88	475,428.41	600,572.99	11,845,862.7	145,359.80	11,991,222.5
Position Moyenne de Réserves (PRM)	13,125.4	8,002.8	6,484.0	(1,791.9)	222,407.2	5,744.3	148,013.6	59,899.1	8,667.6	(3,585.5)	466,966.6	15,181.5	482,148.2

PERIODE du 1er au 15 Janvier 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,553,036.66	233,987.63	660,000.89	251.45	4,138,598.20	3,700,070.35	1,001,430.13	417,375.77	552,599.51	610,615.20	12,867,965.8	155,106.49	13,023,072.3
Réserves Obligatoires Moyennes (ROM)	1,532,838.01	211,575.86	633,945.40	2,049.60	4,030,684.36	3,585,550.31	814,634.24	355,394.40	475,177.80	603,125.44	12,244,975.4	146,709.93	12,391,685.4
Position Moyenne de Réserves (PRM)	20,198.7	22,411.8	26,055.5	(1,798.1)	107,913.8	114,520.0	186,795.9	61,981.4	77,421.7	7,489.8	622,990.4	8,396.6	631,386.9

PERIODE du 16 au 30 Janvier 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,600,018.56	230,840.66	649,288.96	1,828.94	4,091,900.64	3,643,014.93	997,453.15	467,633.64	513,129.65	608,156.89	12,803,266.0	155,286.48	12,958,552.5
Réserves Obligatoires Moyennes (ROM)	1,567,006.50	213,086.04	637,453.59	2,766.97	3,974,526.50	3,611,984.38	798,398.11	405,448.67	471,978.55	612,130.18	12,294,779.5	149,815.63	12,444,595.1
Position Moyenne de Réserves (PRM)	33,012.1	17,754.6	11,835.4	(938.0)	117,374.1	31,030.6	199,055.0	62,185.0	41,151.1	(3,973.3)	508,486.5	5,470.8	513,957.4

PERIODE du 1er au 13 Février 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,633,636.25	218,200.27	641,475.33	1,448.06	3,929,529.92	3,670,969.03	978,858.34	323,244.18	514,985.84	639,464.53	12,551,811.8	160,026.84	12,711,838.6
Réserves Obligatoires Moyennes (ROM)	1,585,243.93	204,349.40	640,512.13	2,433.24	3,932,194.45	3,561,266.80	769,190.84	363,969.81	481,898.58	607,825.35	12,148,884.5	153,566.61	12,302,451.1
Position Moyenne de Réserves (PRM)	48,392.3	13,850.9	963.2	(985.2)	(2,664.5)	109,702.2	209,667.5	(40,725.6)	33,087.3	31,639.2	402,927.2	6,460.2	409,387.5

PERIODE du 16 au 27 Février 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,669,796.93	218,631.96	643,596.71	2,860.31	4,042,940.10	3,510,150.37	961,554.25	367,389.38	488,653.52	615,156.84	12,520,730.4	173,592.46	12,694,322.8
Réserves Obligatoires Moyennes (ROM)	1,586,760.75	209,449.53	642,787.21	3,095.82	4,020,978.73	3,506,734.07	749,775.60	364,554.06	474,556.11	601,000.12	12,159,692.0	154,912.73	12,314,604.7
Position Moyenne de Réserves (PRM)	83,036.2	9,182.4	809.5	(235.5)	21,961.4	3,416.3	211,778.7	2,835.3	14,097.4	14,156.7	361,038.4	18,679.7	379,718.1

PERIODE du 1er au 13 Mars 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	1,694,843.12	226,387.59	642,133.91	1,922.77	3,990,170.41	3,570,744.47	-	488,293.47	512,756.90	606,218.61	11,733,471.3	160,790.26	11,894,261.5
Réserves Obligatoires Moyennes (ROM)	2,315,132.78	221,190.04	637,778.34	2,815.13	3,997,977.62	3,528,285.46	-	399,378.21	492,521.43	603,531.99	12,198,611.0	152,253.09	12,350,864.1
Position Moyenne de Réserves (PRM)	(620,289.7)	5,197.5	4,355.6	(892.4)	(7,807.2)	42,459.0	-	88,915.3	20,235.5	2,686.6	(465,139.7)	8,537.2	(456,602.6)

PERIODE du 16 au 31 Mars 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,399,977.64	250,288.95	646,934.90	549.99	4,055,419.78	3,681,217.27	-	462,887.84	496,371.56	656,776.33	12,650,424.3	159,831.06	12,810,255.3
Réserves Obligatoires Moyennes (ROM)	2,332,842.34	213,585.98	643,101.69	2,402.81	4,066,731.81	3,468,067.74	-	396,892.09	490,607.41	608,225.50	12,222,457.4	152,649.30	12,375,106.7
Position Moyenne de Réserves (PRM)	67,135.3	36,703.0	3,833.2	(1,852.8)	(11,312.0)	213,149.5	-	65,995.8	5,764.1	48,550.8	427,966.9	7,181.8	435,148.6

PERIODE du 1er au 10 Avril 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,307,536.09	250,936.02	637,249.46	352.90	3,970,881.99	3,743,772.22	-	484,074.89	506,261.15	585,745.45	12,486,810.2	153,001.09	12,639,811.3
Réserves Obligatoires Moyennes (ROM)	2,322,008.73	220,999.36	639,573.37	2,252.72	3,947,975.95	3,471,343.77	-	423,223.44	491,234.85	597,746.18	12,116,358.4	148,871.16	12,265,229.5
Position Moyenne de Réserves (PRM)	(14,472.6)	29,936.7	(2,323.9)	(1,899.8)	22,906.0	272,428.5	-	60,851.5	15,026.3	(12,000.7)	370,451.8	4,129.9	374,581.7

PERIODE du 16 au 30 Avril 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,390,204.87	292,704.47	651,320.57	(295.84)	4,328,872.05	3,499,020.48	-	522,529.16	485,554.39	602,165.81	12,772,076.0	164,450.02	12,936,526.0
Réserves Obligatoires Moyennes (ROM)	2,322,910.63	223,122.15	642,728.77	2,083.55	4,073,496.88	3,473,007.49	-	438,908.87	477,680.51	597,622.31	12,251,561.2	153,121.25	12,404,682.4
Position Moyenne de Réserves (PRM)	67,294.2	69,582.3	8,591.8	(2,379.4)	255,375.2	26,013.0	-	83,620.3	7,873.9	4,543.5	520,514.8	11,328.8	531,843.6

PERIODE du 1er au 15 Mai 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,347,851.09	244,644.03	645,600.77	(800.76)	4,171,460.21	3,553,209.24	-	408,390.12	518,280.40	606,092.12	12,494,727.2	154,767.00	12,649,494.2
Réserves Obligatoires Moyennes (ROM)	2,344,564.53	212,200.49	644,149.72	1,887.44	4,054,557.51	3,518,027.76	-	405,949.77	492,635.77	598,259.92	12,272,232.9	144,084.80	12,416,317.7
Position Moyenne de Réserves (PRM)	3,286.6	32,443.5	1,451.1	(2,688.2)	116,902.7	35,181.5	-	2,440.3	25,644.6	7,832.2	222,494.3	10,682.2	233,176.5

PERIODE du 16 au 29 Mai 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,390,080.21	230,529.59	647,715.94	(759.02)	4,161,519.99	3,518,692.18	-	485,459.66	480,745.02	609,234.22	12,523,217.8	157,495.13	12,680,712.9
Réserves Obligatoires Moyennes (ROM)	2,331,169.36	219,179.03	645,654.89	1,896.93	4,088,704.11	3,518,806.52	-	431,466.98	484,694.41	600,167.53	12,321,739.8	144,653.31	12,466,393.1
Position Moyenne de Réserves (PRM)	58,910.8	11,350.6	2,061.1	(2,655.9)	72,815.9	(114.3)	-	53,992.7	(3,949.4)	9,066.7	201,478.0	12,841.8	214,319.9

PERIODE du 1er au 12 JUIN 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,469,152.23	274,302.98	679,371.14	(955.23)	4,158,976.73	3,459,172.80	-	401,855.41	477,001.25	592,792.07	12,511,669.4	143,297.38	12,654,966.8
Réserves Obligatoires Moyennes (ROM)	2,497,163.72	222,958.71	645,331.83	1,869.29	4,098,165.14	3,519,934.80	-	415,416.15	492,219.90	598,775.62	12,491,835.2	145,021.64	12,636,856.8
Position Moyenne de Réserves (PRM)	(28,011.5)	51,344.3	34,039.3	(2,824.5)	60,811.6	(60,762.0)	-	(13,560.7)	(15,218.6)	(5,983.5)	19,834.2	(1,724.3)	18,110.0

PERIODE du 16 au 30 JUIN 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,613,270.44	275,471.66	718,670.57	(1,126.94)	4,162,526.20	3,621,525.68	-	464,419.83	541,391.16	636,702.80	13,032,851.4	146,288.64	13,179,140.0
Réserves Obligatoires Moyennes (ROM)	2,532,137.81	220,756.92	651,143.76	1,847.40	4,071,199.81	3,510,215.90	-	413,627.08	482,851.26	610,462.18	12,494,242.1	146,515.85	12,640,758.0
Position Moyenne de Réserves (PRM)	81,132.6	54,714.7	67,526.8	(2,974.3)	91,326.4	111,309.8	-	50,792.8	58,539.9	26,240.6	538,609.3	(227.2)	538,382.1

PERIODE du 1er au 15 JUILLET 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,945,460.20	278,798.97	717,649.12	(1,205.79)	4,148,575.66	4,168,431.34	-	465,734.49	551,455.57	587,679.26	13,862,578.8	124,288.34	13,986,867.2
Réserves Obligatoires Moyennes (ROM)	2,589,131.42	222,780.99	657,319.59	1,848.03	4,041,764.77	3,556,070.18	-	421,470.60	482,420.30	592,264.57	12,565,070.4	145,213.68	12,710,284.1
Position Moyenne de Réserves (PRM)	356,328.8	56,018.0	60,329.5	(3,053.8)	106,810.9	612,361.2	-	44,263.9	69,035.3	(4,585.3)	1,297,508.4	(20,925.3)	1,276,583.0

PERIODE du 16 au 31 JUILLET 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,817,692.27	272,000.02	714,500.15	(1,402.35)	4,308,950.73	4,337,636.51	-	468,762.64	496,614.55	602,433.74	14,017,188.3	156,960.30	14,174,148.6
Réserves Obligatoires Moyennes (ROM)	2,553,894.70	227,880.38	651,685.31	1,846.86	4,059,182.60	3,657,556.64	-	432,651.42	476,369.88	597,558.12	12,658,625.9	144,585.29	12,803,211.2
Position Moyenne de Réserves (PRM)	263,797.6	44,119.6	62,814.8	(3,249.2)	249,768.1	680,079.9	-	36,111.2	20,244.7	4,875.6	1,358,562.4	12,375.0	1,370,937.4

PERIODE du 1er au 15 Août 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,711,707.0	284,328.7	651,400.4	(1,026.0)	4,872,857.7	3,788,512.0	-	518,903.6	505,375.1	601,103.6	13,933,162.0	151,340.8	14,084,502.8
Réserves Obligatoires Moyennes (ROM)	2,499,256.6	224,861.1	642,004.3	1,744.0	4,065,333.1	3,669,747.0	-	434,658.7	490,315.9	600,719.8	12,628,640.5	145,131.7	12,773,772.2
Position Moyenne de Réserves (PRM)	212,450.3	59,467.6	9,396.1	(2,770.0)	807,524.6	118,765.0	-	84,244.8	15,059.2	383.9	1,304,521.5	6,209.1	1,310,730.6

PERIODE du 16 au 31 AOÛT 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,536,239.1	229,633.0	657,212.1	(1,242.2)	4,196,474.3	3,777,184.2	-	537,525.8	499,583.1	636,880.8	13,069,490.3	151,338.1	13,220,828.3
Réserves Obligatoires Moyennes (ROM)	2,503,218.1	221,965.0	636,400.1	1,777.0	4,133,850.7	3,663,989.7	-	471,954.5	488,151.8	598,955.7	12,720,262.6	146,243.3	12,866,505.9
Position Moyenne de Réserves (PRM)	33,021.1	7,668.0	20,812.0	(3,019.2)	62,623.6	113,194.5	-	65,571.3	11,431.3	37,925.1	349,227.7	5,094.8	354,322.4

PERIODE du 1er au 15 SEPTEMBRE 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,493,251.4	259,792.9	684,342.2	(1,423.8)	4,185,220.9	3,678,092.12	-	575,704.9	514,531.7	668,933.6	13,058,445.9	148,473.7	13,206,919.6
Réserves Obligatoires Moyennes (ROM)	2,451,638.7	230,161.5	637,059.7	1,791.5	4,161,374.5	3,672,570.72	-	503,505.1	498,215.1	620,795.9	12,777,112.7	144,217.0	12,921,329.7
Position Moyenne de Réserves (PRM)	41,612.8	29,631.3	47,282.5	(3,215.3)	23,846.4	5,521.4	-	72,199.8	16,316.5	48,137.7	281,333.2	4,256.7	285,589.9

PERIODE du 16 au 30 Septembre 2007

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	SOCABANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	2,635,563.0	300,498.1	686,176.7	(1,630.2)	4,333,106.5	3,712,943.35	-	482,969.1	528,382.9	649,347.1	13,327,356.5	162,550.0	13,489,906.5
Réserves Obligatoires Moyennes (ROM)	2,547,478.1	238,107.8	644,796.8	926.6	4,206,719.4	3,697,784.08	-	462,037.0	499,328.5	618,322.4	12,915,500.6	149,685.4	13,065,186.0
Position Moyenne de Réserves (PRM)	88,085.0	62,390.3	41,379.9	(2,556.8)	126,387.1	15,159.3	-	20,932.1	29,054.4	31,024.7	411,855.9	12,864.6	424,720.5