

POSITION MOYENNE DE RESERVES DES BANQUES

(En milliers de gourdes)

PERIODE du 1 au 13 OCTOBRE 2009

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,501,344.19	251,213.13	689,840.20	(6,360.51)	5,643,417.12	5,113,334.19	694,447.56	775,259.13	861,675.54	17,524,170.5	169,280.44	17,693,451.0
Réserves Obligatoires Moyennes (ROM)	3,433,020.15	232,659.11	589,934.90	637.41	5,239,232.07	5,150,353.76	509,520.40	682,721.36	831,846.40	16,669,925.6	158,827.74	16,828,753.3
Position Moyenne de Réserves (PRM)	68,324.0	18,554.0	99,905.3	(6,997.9)	404,185.0	(37,019.6)	184,927.2	92,537.8	29,829.1	854,245.0	10,452.7	864,697.7

PERIODE du 16 au 31 OCTOBRE 2009

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,521,027.86	239,954.16	650,088.97	(6,360.51)	5,260,351.46	5,144,099.14	585,249.61	712,849.59	875,202.93	16,982,463.2	157,907.88	17,140,371.1
Réserves Obligatoires Moyennes (ROM)	3,475,757.65	235,061.99	589,894.09	637.41	5,278,365.16	5,084,277.93	496,655.79	665,104.73	871,654.95	16,697,409.7	158,595.54	16,856,005.2
Position Moyenne de Réserves (PRM)	45,270.2	4,892.2	60,194.9	(6,997.9)	(18,013.7)	59,821.2	88,593.8	47,744.9	3,548.0	285,053.5	(687.7)	284,365.9

PERIODE du 1 au 15 NOVEMBRE 2009

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,526,041.82	216,131.55	583,421.24	(6,360.50)	5,318,368.23	5,069,311.88	619,328.17	763,247.61	873,156.39	16,962,646.4	167,387.25	17,130,033.6
Réserves Obligatoires Moyennes (ROM)	3,514,261.67	227,730.60	585,223.97	637.41	5,261,702.73	5,043,024.36	481,571.95	684,488.90	873,035.43	16,671,677.0	158,686.89	16,830,363.9
Position Moyenne de Réserves (PRM)	11,780.1	(11,599.0)	(1,802.7)	(6,997.9)	56,665.5	26,287.5	137,756.2	78,758.7	121.0	290,969.4	8,700.4	299,669.7

PERIODE du 16 au 30 NOVEMBRE 2009

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,707,658.56	265,536.51	651,660.17	(6,360.51)	5,331,924.65	5,130,901.23	582,429.78	694,355.47	889,894.30	17,248,000.2	166,075.75	17,414,075.9
Réserves Obligatoires Moyennes (ROM)	3,575,096.67	236,163.87	586,892.50	637.41	5,236,753.61	5,037,585.74	481,025.23	672,842.71	879,934.88	16,706,932.6	157,586.11	16,864,518.7
Position Moyenne de Réserves (PRM)	132,561.9	29,372.6	64,767.7	(6,997.9)	95,171.0	93,315.5	101,404.5	21,512.8	9,959.4	541,067.6	8,489.6	549,557.2

PERIODE du 1 au 15 DECEMBRE 2009

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,656,349.81	285,381.08	582,751.40	(6,360.51)	5,225,828.10	5,220,459.93	472,357.12	788,305.11	903,839.46	17,128,911.5	170,426.05	17,299,337.6
Réserves Obligatoires Moyennes (ROM)	3,627,445.01	232,931.13	580,795.81	637.41	5,229,741.09	5,118,688.50	462,261.86	690,669.72	874,748.59	16,817,919.1	159,235.88	16,977,155.0
Position Moyenne de Réserves (PRM)	28,904.8	52,450.0	1,955.6	(6,997.9)	(3,913.0)	101,771.4	10,095.3	97,635.4	29,090.9	310,992.4	11,190.2	322,182.6

PERIODE du 16 au 31 DECEMBRE 2009

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGEBANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	3,925,090.85	240,814.58	574,686.12	(6,360.51)	5,254,769.32	5,067,582.38	501,147.31	705,065.27	881,149.50	17,143,944.8	168,132.08	17,312,076.9
Réserves Obligatoires Moyennes (ROM)	3,922,604.38	237,421.22	576,191.12	637.41	5,240,250.94	5,078,458.75	415,954.44	670,706.01	873,476.41	17,015,700.7	162,132.12	17,177,832.8
Position Moyenne de Réserves (PRM)	2,486.5	3,393.4	(1,505.0)	(6,997.9)	14,518.4	(10,876.4)	85,192.9	34,359.3	7,673.1	128,244.1	6,000.0	134,244.1

PERIODE DU 1er au 15 JANVIER 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	4,699,425.78	310,857.62	641,216.48	(6,360.51)	5,423,980.69	5,397,422.56	754,659.09	763,757.83	945,434.48	18,930,394.0	177,892.51	19,108,286.5
Réserves Obligatoires Moyennes (ROM)	4,182,253.87	240,060.79	573,439.25	637.41	5,260,283.17	5,186,038.76	458,657.20	664,041.10	860,281.75	17,425,693.3	167,706.51	17,593,399.8
Position Moyenne de Réserves (PRM)	517,171.9	70,796.8	67,777.2	(6,997.9)	163,697.5	211,383.8	296,001.9	99,716.7	85,152.7	1,504,700.7	10,186.0	1,514,886.7

PERIODE du 16 au 31 JANVIER 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	4,603,593.43	318,789.91	655,674.88	(6,360.51)	5,484,580.07	5,545,212.30	776,578.90	772,951.42	971,680.48	19,122,700.9	169,769.14	19,292,470.0
Réserves Obligatoires Moyennes (ROM)	4,255,837.48	241,006.60	577,285.77	637.41	5,278,553.11	5,248,871.29	482,212.89	678,757.70	873,270.53	17,636,432.8	166,375.94	17,802,808.7
Position Moyenne de Réserves (PRM)	347,755.9	77,783.3	78,389.1	(6,997.9)	206,027.0	296,341.0	294,366.0	94,193.7	98,410.0	1,486,268.1	3,393.2	1,489,661.3

PERIODE DU 1er au 15 FÉVRIER 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	6,141,535.53	292,369.90	640,177.98	(6,360.51)	7,567,747.45	6,796,153.70	838,888.43	811,095.72	1,145,046.81	24,226,655.0	167,723.24	24,394,378.3
Réserves Obligatoires Moyennes (ROM)	3,951,936.76	239,076.78	568,329.27	637.41	5,205,385.03	5,248,871.29	476,916.46	680,906.49	914,867.18	17,286,926.7	161,422.15	17,448,348.8
Position Moyenne de Réserves (PRM)	2,189,598.8	53,293.1	71,848.7	(6,997.9)	2,362,362.4	1,547,282.4	361,972.0	130,189.2	230,179.6	6,939,728.3	6,301.1	6,946,029.4

PERIODE du 16 au 28 FÉVRIER 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	6,702,787.57	308,175.21	627,438.50	(6,360.51)	8,087,875.11	6,967,902.22	700,427.28	813,244.37	1,096,571.99	25,298,061.7	173,021.37	25,471,083.1
Réserves Obligatoires Moyennes (ROM)	4,215,433.30	237,816.30	569,559.34	637.41	5,295,870.08	5,273,285.65	499,883.88	695,443.57	920,760.44	17,708,690.0	161,727.67	17,870,417.6
Position Moyenne de Réserves (PRM)	2,487,354.3	70,358.9	57,879.2	(6,997.9)	2,792,005.0	1,694,616.6	200,543.4	117,800.8	175,811.6	7,589,371.8	11,293.7	7,600,665.5

PERIODE DU 1er au 15 MARS 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	4,715,230.42	267,835.51	619,981.57	(6,360.51)	6,335,901.36	5,574,223.46	426,979.24	862,113.92	1,064,155.79	19,860,060.8	191,558.77	20,051,619.5
Réserves Obligatoires Moyennes (ROM)	4,287,901.17	225,595.69	577,069.14	637.4	5,389,476.03	5,038,735.23	533,432.91	703,846.24	930,965.61	17,687,659.4	169,710.94	17,857,370.4
Position Moyenne de Réserves (PRM)	427,329.3	42,239.8	42,912.4	(6,997.9)	946,425.3	535,488.2	(106,453.7)	158,267.7	133,190.2	2,172,401.3	21,847.8	2,194,249.2

PERIODE du 16 au 31 MARS 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	4,854,316.08	321,911.23	631,729.91	(6,360.51)	6,136,644.09	5,651,727.92	632,517.91	857,863.38	1,065,975.20	20,146,325.2	204,610.52	20,350,935.7
Réserves Obligatoires Moyennes (ROM)	4,319,373.20	223,564.30	581,713.82	637.41	5,491,011.47	5,476,837.30	501,284.09	731,636.51	944,804.46	18,270,862.6	168,347.17	18,439,209.7
Position Moyenne de Réserves (PRM)	534,942.9	98,346.9	50,016.1	(6,997.9)	645,632.6	174,890.6	131,233.8	126,226.9	121,170.7	1,875,462.7	36,263.3	1,911,726.0

PERIODE du 1 au 13 AVRIL 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	4,999,726.51	295,319.70	631,559.30	(6,360.51)	6,123,664.11	5,844,503.21	720,042.28	947,365.76	1,052,462.52	20,608,282.9	220,609.21	20,828,892.1
Réserves Obligatoires Moyennes (ROM)	4,383,511.38	222,665.52	579,121.49	637.41	5,562,497.32	5,549,725.00	516,775.92	741,812.49	950,024.02	18,506,770.6	169,040.55	18,675,811.1
Position Moyenne de Réserves (PRM)	616,215.1	72,654.2	52,437.8	(6,997.9)	561,166.8	294,778.2	203,266.4	205,553.3	102,438.5	2,101,512.3	51,568.7	2,153,081.0

PERIODE du 16 au 27 AVRIL 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	5,461,777.35	265,363.84	631,792.84	(6,360.51)	6,557,230.86	6,009,715.25	641,360.15	803,490.55	1,134,251.02	21,498,621.4	202,535.06	21,701,156.4
Réserves Obligatoires Moyennes (ROM)	4,430,766.25	224,945.02	585,172.72	637.41	5,666,759.72	5,725,204.80	521,041.85	725,474.69	1,002,532.22	18,882,534.7	168,313.59	19,050,848.3
Position Moyenne de Réserves (PRM)	1,031,011.1	40,418.8	46,620.1	(6,997.9)	890,471.1	284,510.5	120,318.3	78,015.9	131,718.8	2,616,086.7	34,221.5	2,650,308.1

PERIODE du 1 au 11 MAI 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	6,297,878.71	264,455.56	651,258.93	(6,360.51)	6,491,953.86	5,780,562.73	587,694.99	830,301.66	1,166,198.88	22,063,944.8	213,172.52	22,277,117.3
Réserves Obligatoires Moyennes (ROM)	4,536,815.52	228,222.03	598,594.28	637.41	5,736,424.66	5,763,053.32	501,503.73	734,530.99	1,024,165.98	19,123,947.9	173,940.93	19,297,888.8
Position Moyenne de Réserves (PRM)	1,761,063.2	36,233.5	52,664.7	(6,997.9)	755,529.2	17,509.4	86,191.3	95,770.7	142,032.9	2,939,996.9	39,231.6	2,979,228.5

PERIODE du 16 au 31 MAI 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	5,363,599.37	378,151.46	714,048.71	(6,360.51)	7,088,448.56	6,056,242.03	806,255.97	865,869.95	1,274,090.69	22,540,346.2	212,348.95	22,752,695.2
Réserves Obligatoires Moyennes (ROM)	4,558,107.06	231,638.15	605,411.20	637.41	5,771,291.26	5,888,894.30	569,384.93	730,715.90	1,030,849.62	19,386,929.8	170,840.83	19,557,770.7
Position Moyenne de Réserves (PRM)	805,492.3	146,513.3	108,637.5	(6,997.9)	1,317,157.3	167,347.7	236,871.0	135,154.0	243,241.1	3,153,416.4	41,508.1	3,194,924.5

PERIODE du 1 au 15 JUIN 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	6,061,045.61	347,893.47	638,389.82	(6,360.51)	6,935,566.23	5,956,317.12	776,864.55	922,741.38	1,177,907.10	22,810,364.8	190,696.60	23,001,061.4
Réserves Obligatoires Moyennes (ROM)	4,621,248.42	229,009.09	614,679.97	637.41	5,818,993.31	5,920,115.74	549,449.51	754,272.83	1,053,252.74	19,561,659.0	166,462.27	19,728,121.3
Position Moyenne de Réserves (PRM)	1,439,797.2	118,884.4	23,709.8	(6,997.9)	1,116,572.9	36,201.4	227,415.0	168,468.6	124,654.4	3,248,705.8	24,234.3	3,272,940.1

PERIODE du 16 au 30 JUIN 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	5,610,487.38	345,779.00	775,905.49	(6,360.51)	6,774,223.91	6,462,454.58	753,754.35	932,305.73	1,308,279.42	22,956,829.4	174,603.63	23,131,433.0
Réserves Obligatoires Moyennes (ROM)	4,660,300.33	239,209.32	618,094.58	637.41	5,860,172.97	5,990,502.73	528,829.58	753,496.86	1,044,192.46	19,695,436.2	165,282.66	19,860,718.9
Position Moyenne de Réserves (PRM)	950,187.0	106,569.7	157,810.9	(6,997.9)	914,050.9	471,951.9	224,924.8	178,808.9	264,087.0	3,261,393.1	9,321.0	3,270,714.1

PERIODE du 1 au 13 JUIL 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	6,194,757.97	395,676.30	775,109.26	(6,360.51)	6,126,552.22	5,984,653.19	711,700.63	957,490.36	1,164,140.77	22,303,720.2	181,356.71	22,485,076.9
Réserves Obligatoires Moyennes (ROM)	4,644,198.87	238,457.02	614,726.40	637.41	5,900,211.37	6,141,356.24	551,875.13	756,726.40	1,045,891.32	19,894,080.2	167,628.90	20,061,709.1
Position Moyenne de Réserves (PRM)	1,550,559.1	157,219.3	160,382.9	(6,997.9)	226,340.9	(156,703.0)	159,825.5	200,764.0	118,249.4	2,409,640.0	13,727.8	2,423,367.9

PERIODE du 16 au 27 JUILLET 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	4,921,526.58	345,054.62	918,410.54	(6,405.21)	6,337,404.55	7,049,564.17	680,182.80	822,189.01	1,098,044.39	22,165,971.4	192,645.41	22,358,616.8
Réserves Obligatoires Moyennes (ROM)	4,707,584.55	241,259.41	616,180.97	637.41	5,981,498.57	6,171,729.47	590,648.07	755,483.60	1,057,962.19	20,122,984.2	167,819.65	20,290,803.9
Position Moyenne de Réserves (PRM)	213,942.0	103,795.2	302,229.6	(7,042.6)	355,906.0	877,834.7	89,534.7	66,705.4	40,082.2	2,042,987.2	24,825.8	2,067,813.0

PERIODE du 1 au 10 Août 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	4,932,147.04	315,965.63	730,946.68	(6,360.51)	6,783,708.30	6,277,170.17	788,884.78	911,804.22	1,116,897.75	21,851,164.1	186,903.02	22,038,067.1
Réserves Obligatoires Moyennes (ROM)	4,739,017.28	242,463.08	619,266.74	637.41	6,074,801.22	6,193,145.67	546,465.53	792,145.01	1,029,063.52	20,237,005.5	167,586.12	20,404,591.6
Position Moyenne de Réserves (PRM)	193,129.8	73,502.5	111,679.9	(6,997.9)	708,907.1	84,024.5	242,419.2	119,659.2	87,834.2	1,614,158.6	19,316.9	1,633,475.5

PERIODE du 16 au 31 Août 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	5,402,981.15	322,694.00	706,281.17	(6,360.51)	6,747,415.78	6,391,762.27	694,149.34	910,856.87	1,082,436.71	22,252,216.8	163,011.37	22,415,228.1
Réserves Obligatoires Moyennes (ROM)	4,793,860.89	246,223.72	626,448.18	637.41	6,177,794.35	6,133,970.48	612,502.73	786,351.04	1,035,426.45	20,413,215.2	165,391.62	20,578,606.8
Position Moyenne de Réserves (PRM)	609,120.3	76,470.3	79,833.0	(6,997.9)	569,621.4	257,791.8	81,646.6	124,505.8	47,010.3	1,839,001.6	(2,380.3)	1,836,621.3

PERIODE du 16 au 30 sept 2010

Rubriques \ Banques	BNC	BPH	BUH	BICH	SOGE BANK	UNIBANK	CITIBANK	SCOTIABANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	5,160,140.40	302,807.20	670,500.77	(5,900.71)	7,098,896.80	6,428,011.29	920,723.20	908,639.94	1,210,662.48	22,694,481.4	181,853.86	22,876,335.2
Réserves Obligatoires Moyennes (ROM)	4,907,026.73	251,083.69	638,364.26	637.41	6,327,342.59	6,262,410.70	632,403.26	783,078.82	1,049,332.20	20,851,679.7	159,273.21	21,010,952.9
Position Moyenne de Réserves (PRM)	253,113.7	51,723.5	32,136.5	(6,538.1)	771,554.2	165,600.6	288,319.9	125,561.1	161,330.3	1,842,801.7	22,580.6	1,865,382.4