

POSITION MOYENNE DE RESERVES DES BANQUES

(En milliers de gourdes)

PERIODE DU 1er au 15 OCTOBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	24,840,977.2	964,876.8	5,480,795.9	23,907,215.6	30,480,267.7	2,174,231.8	6,098,476.5	93,946,841.4	580,495.5	94,527,336.8
Réserves Obligatoires Moyennes (ROM)	22,593,679.8	868,649.8	5,873,864.9	22,657,382.3	29,727,427.7	1,145,887.8	5,651,321.8	88,518,214.1	507,500.1	89,025,714.1
Position Moyenne de Réserves (PRM)	2,247,297.4	96,227.0	(393,069.0)	1,249,833.3	752,840.0	1,028,344.0	447,154.7	5,428,627.3	72,995.4	5,501,622.7

PERIODE du 16 au 31 OCTOBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	24,989,158.4	859,804.3	5,911,135.7	24,137,537.6	30,770,510.1	2,072,718.4	6,577,767.4	95,318,632.0	566,886.1	95,885,518.2
Réserves Obligatoires Moyennes (ROM)	23,092,357.0	812,136.5	5,924,868.2	22,727,697.0	30,188,601.7	1,040,295.3	5,789,625.9	89,575,581.7	502,518.4	90,078,100.1
Position Moyenne de Réserves (PRM)	1,896,801.4	47,667.8	(13,732.5)	1,409,840.6	581,908.4	1,032,423.2	788,141.5	5,743,050.3	64,367.8	5,807,418.1

PERIODE du 1er au 31 OCTOBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	24,973,145.9	929,112.7	5,668,721.3	23,956,370.9	30,620,656.6	2,129,098.5	6,306,127.9	94,583,233.7	575,536.8	95,158,770.4
Réserves Obligatoires Moyennes (ROM)	22,815,101.7	848,746.3	5,889,035.8	22,671,175.1	29,956,227.6	1,099,425.7	5,702,467.8	88,982,180.0	505,395.4	89,487,575.4
Position Moyenne de Réserves (PRM)	2,158,044.2	80,366.4	(220,314.5)	1,285,195.8	664,429.0	1,029,672.8	603,660.1	5,601,053.6	70,141.4	5,671,195.1

PERIODE DU 1er au 15 NOVEMBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,669,177.8	902,664.9	5,776,646.3	24,381,987.6	31,256,785.1	2,212,199.0	6,559,562.7	96,759,023.4	559,031.2	97,318,054.6
Réserves Obligatoires Moyennes (ROM)	23,519,339.5	769,000.8	5,898,866.1	23,111,762.0	30,152,413.7	1,117,906.4	5,865,616.8	90,434,905.2	499,448.6	90,934,353.8
Position Moyenne de Réserves (PRM)	2,149,838.3	133,664.1	(122,219.8)	1,270,225.5	1,104,371.5	1,094,292.6	693,946.0	6,324,118.2	59,582.6	6,383,700.9

PERIODE du 16 au 30 NOVEMBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,836,155.6	759,468.0	5,602,262.0	23,933,905.4	31,081,385.8	2,190,236.2	6,473,976.9	95,877,389.9	562,358.8	96,439,748.7
Réserves Obligatoires Moyennes (ROM)	22,930,194.1	731,485.9	5,768,473.8	22,951,405.3	30,449,040.4	1,083,634.8	5,891,778.2	89,806,012.5	500,708.2	90,306,720.7
Position Moyenne de Réserves (PRM)	2,905,961.5	27,982.1	(166,211.8)	982,500.1	632,345.4	1,106,601.4	582,198.7	6,071,377.4	61,650.6	6,133,028.0

PERIODE du 1er au 30 NOVEMBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,550,433.7	823,827.8	5,673,780.5	24,091,280.5	31,163,586.6	2,156,521.4	6,536,731.8	95,996,162.3	561,186.0	96,557,348.3
Réserves Obligatoires Moyennes (ROM)	23,249,824.3	747,390.5	5,828,256.5	23,010,499.8	30,303,992.7	1,080,465.4	5,871,389.1	90,091,818.2	497,009.6	90,588,827.7
Position Moyenne de Réserves (PRM)	2,300,609.3	76,437.3	(154,475.9)	1,080,780.8	859,593.9	1,076,056.0	665,342.8	5,904,344.2	64,176.4	5,968,520.6

PERIODE DU 1er au 15 DECEMBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,800,291.1	685,290.5	5,080,473.7	23,976,464.6	30,898,003.0	2,152,439.5	6,543,068.9	95,136,031.3	527,584.6	95,663,615.9
Réserves Obligatoires Moyennes (ROM)	23,933,119.1	722,162.8	5,610,062.6	22,761,906.1	30,416,691.1	1,063,809.0	5,926,458.8	90,434,209.6	474,969.2	90,909,178.8
Position Moyenne de Réserves (PRM)	1,867,172.0	(36,872.4)	(529,588.9)	1,214,558.5	481,311.9	1,088,630.5	616,610.1	4,701,821.7	52,615.4	4,754,437.1

PERIODE du 16 au 31 DECEMBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,515,783.5	853,582.6	5,079,473.7	24,145,719.3	30,560,353.6	1,684,520.8	6,687,567.3	94,527,000.9	547,550.6	95,074,551.5
Réserves Obligatoires Moyennes (ROM)	23,863,586.5	729,658.1	5,651,410.0	22,831,751.7	29,961,723.4	879,168.7	5,857,179.8	89,774,478.3	468,753.1	90,243,231.4
Position Moyenne de Réserves (PRM)	1,652,197.1	123,924.5	(571,936.3)	1,313,967.6	598,630.2	805,352.1	830,387.5	4,752,522.6	78,797.5	4,831,320.1

PERIODE du 1er au 31 DECEMBRE 2023

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,695,914.4	778,892.3	5,042,256.9	24,164,399.1	30,621,878.2	1,964,645.0	6,663,729.6	94,931,715.6	537,164.7	95,468,880.4
Réserves Obligatoires Moyennes (ROM)	23,872,258.3	726,134.7	5,584,295.9	22,830,612.6	30,190,896.7	992,523.8	5,886,728.9	90,083,451.0	472,281.8	90,555,732.8
Position Moyenne de Réserves (PRM)	1,823,656.1	52,757.6	(542,039.0)	1,333,786.5	430,981.5	972,121.3	777,000.7	4,848,264.7	64,882.9	4,913,147.6

POSITION MOYENNE DE RESERVES DES BANQUES

(En milliers de gourdes)

PERIODE DU 1er au 15 JANVIER 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,858,786.0	692,894.7	6,551,983.3	25,250,607.5	32,265,425.6	1,982,974.5	6,803,536.4	99,406,208.0	566,015.0	99,972,223.1
Réserves Obligatoires Moyennes (ROM)	24,356,048.7	719,239.6	6,295,890.8	23,347,442.4	30,873,215.9	966,070.4	6,046,043.7	92,603,951.6	474,949.3	93,078,900.9
Position Moyenne de Réserves (PRM)	1,502,737.3	(26,344.9)	256,092.6	1,903,165.1	1,392,209.7	1,016,904.0	757,492.7	6,802,256.5	91,065.7	6,893,322.2

PERIODE du 16 au 31 JANVIER 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	26,137,259.9	568,999.1	7,113,834.7	25,164,652.4	32,118,329.8	1,923,842.8	6,995,152.4	100,022,071.2	511,763.3	100,533,834.6
Réserves Obligatoires Moyennes (ROM)	24,022,220.6	660,452.6	6,533,641.3	23,612,751.2	31,397,853.0	926,516.4	6,218,434.8	93,371,870.1	461,552.0	93,833,422.1
Position Moyenne de Réserves (PRM)	2,115,039.3	(91,453.4)	580,193.4	1,551,901.2	720,476.8	997,326.3	776,717.5	6,650,201.2	50,211.3	6,700,412.5

PERIODE du 1er au 31 JANVIER 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,957,620.9	636,669.1	6,806,535.0	25,274,354.4	32,169,383.3	1,966,016.6	6,928,445.3	99,739,024.7	539,892.4	100,278,917.0
Réserves Obligatoires Moyennes (ROM)	24,193,701.6	691,833.6	6,399,828.2	23,493,255.3	31,070,273.4	952,875.6	6,108,865.6	92,910,633.2	468,764.4	93,379,397.6
Position Moyenne de Réserves (PRM)	1,763,919.3	(55,164.4)	406,706.8	1,781,099.1	1,099,110.0	1,013,141.0	819,579.7	6,828,391.4	71,128.0	6,899,519.4

PERIODE DU 1er au 15 FÉVRIER 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	27,021,882.9	716,059.3	7,253,301.4	24,017,394.2	33,180,017.8	1,917,432.5	6,562,794.0	100,668,882.0	523,271.2	101,192,153.2
Réserves Obligatoires Moyennes (ROM)	24,693,205.8	686,794.7	6,497,841.9	23,130,664.4	31,825,186.0	912,141.2	6,073,372.1	93,819,206.1	465,547.4	94,284,753.4
Position Moyenne de Réserves (PRM)	2,328,677.1	29,264.6	755,459.4	886,729.8	1,354,831.7	1,005,291.3	489,421.9	6,849,676.0	57,723.8	6,907,399.7

PERIODE du 16 au 28 FÉVRIER 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	26,992,843.9	827,769.6	6,365,780.4	24,342,404.4	32,685,157.4	1,886,359.8	7,230,546.6	100,330,862.0	544,628.7	100,875,490.7
Réserves Obligatoires Moyennes (ROM)	24,570,961.8	705,772.9	6,130,973.7	23,015,848.0	31,250,057.4	945,035.3	6,304,201.9	92,922,851.1	469,993.8	93,392,844.9
Position Moyenne de Réserves (PRM)	2,421,882.2	121,996.6	234,806.7	1,326,556.4	1,435,099.9	941,324.5	926,344.7	7,408,010.9	74,634.9	7,482,645.8

PERIODE du 1er au 28 FÉVRIER 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	27,049,972.7	768,888.4	6,857,330.2	24,153,343.8	32,948,442.2	1,886,168.3	6,883,067.2	100,547,212.9	532,489.9	101,079,702.8
Réserves Obligatoires Moyennes (ROM)	24,646,298.9	695,421.5	6,349,223.9	23,089,021.3	31,567,830.3	926,611.9	6,179,252.6	93,453,660.4	467,149.9	93,920,810.3
Position Moyenne de Réserves (PRM)	2,403,673.8	73,466.9	508,106.3	1,064,322.5	1,380,613.9	959,556.4	703,814.7	7,093,552.5	65,340.0	7,158,892.5

PERIODE DU 1er au 15 MARS 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	25,886,103.2	881,602.5	5,417,656.9	23,723,051.2	31,505,744.5	2,380,714.9	6,651,567.0	96,446,440.1	540,746.2	96,987,186.3
Réserves Obligatoires Moyennes (ROM)	24,329,833.9	736,253.3	5,638,773.2	22,671,722.2	30,886,267.7	958,321.7	6,351,845.3	91,573,017.3	482,926.4	92,055,943.7
Position Moyenne de Réserves (PRM)	1,556,269.4	145,349.2	(221,116.4)	1,051,328.9	619,476.8	1,422,393.1	299,721.8	4,873,422.8	57,819.8	4,931,242.6

PERIODE du 16 au 31 MARS 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	27,701,670.0	917,107.9	5,466,014.1	23,918,369.5	32,149,419.1	2,300,215.7	6,940,818.6	99,393,614.9	546,633.5	99,940,248.4
Réserves Obligatoires Moyennes (ROM)	24,606,184.0	757,089.6	5,746,781.1	23,665,706.3	30,934,863.7	954,991.7	6,490,913.6	93,156,530.1	457,879.6	93,614,409.8
Position Moyenne de Réserves (PRM)	3,095,486.0	160,018.3	(280,767.0)	252,663.2	1,214,555.3	1,345,224.0	449,905.0	6,237,084.7	88,753.9	6,325,838.6

PERIODE du 1er au 31 MARS 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	26,737,551.5	900,350.7	5,423,003.9	23,631,859.0	31,738,893.8	2,354,965.5	6,762,874.6	97,549,499.0	541,267.5	98,090,766.5
Réserves Obligatoires Moyennes (ROM)	24,454,098.6	744,552.2	5,683,916.1	23,118,359.1	30,908,830.1	956,775.6	6,417,134.6	92,283,666.4	472,116.2	92,755,782.6
Position Moyenne de Réserves (PRM)	2,283,452.9	155,798.6	(260,912.2)	513,499.9	830,063.7	1,398,189.8	345,740.0	5,265,832.7	69,151.2	5,334,983.9

POSITION MOYENNE DE RESERVES DES BANQUES
(En milliers de gourdes)

PERIODE DU 1er au 15 AVRIL 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,702,079.6	1,100,803.0	6,661,339.2	27,089,949.5	33,820,482.2	1,795,842.5	7,575,286.5	106,745,782.4	532,041.1	107,277,823.5
Réserves Obligatoires Moyennes (ROM)	24,575,291.9	823,385.2	6,141,431.7	24,296,675.0	31,514,963.6	918,268.4	6,585,451.3	94,855,467.0	444,530.4	95,299,997.4
Position Moyenne de Réserves (PRM)	4,126,787.7	277,417.8	519,907.6	2,793,274.5	2,305,518.6	877,574.1	989,835.2	11,890,315.4	87,510.7	11,977,826.1

PERIODE du 16 au 30 AVRIL 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,015,735.8	1,263,267.7	7,466,323.3	27,062,146.8	33,606,375.2	1,709,562.2	7,538,851.9	106,662,262.9	553,157.9	107,215,420.7
Réserves Obligatoires Moyennes (ROM)	24,440,763.5	832,172.7	6,428,996.6	24,900,317.3	32,289,028.4	852,783.5	6,544,482.1	96,288,544.1	473,005.4	96,761,549.5
Position Moyenne de Réserves (PRM)	3,574,972.3	431,095.0	1,037,326.7	2,161,829.5	1,317,346.8	856,778.6	994,369.9	10,373,718.8	80,152.4	10,453,871.2

PERIODE du 1er au 30 AVRIL 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,265,112.6	1,181,357.2	7,078,704.3	27,215,482.0	33,678,112.4	1,757,913.6	7,576,534.6	106,753,216.7	541,086.9	107,294,303.7
Réserves Obligatoires Moyennes (ROM)	24,534,614.3	827,931.1	6,286,403.4	24,585,009.1	31,893,533.5	893,578.7	6,571,552.4	95,592,587.2	457,550.0	96,050,137.2
Position Moyenne de Réserves (PRM)	3,730,498.3	353,426.1	792,300.9	2,630,472.9	1,784,614.1	864,334.9	1,004,982.3	11,160,629.5	83,536.9	11,244,166.4

PERIODE DU 1er au 15 MAI 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	26,416,061.4	1,032,669.6	7,161,773.3	25,801,987.2	32,996,509.0	1,846,677.3	7,428,737.9	102,684,415.6	568,745.1	103,253,160.7
Réserves Obligatoires Moyennes (ROM)	24,325,182.3	799,293.6	6,341,068.7	24,438,517.4	32,242,237.9	772,787.5	6,525,767.2	95,444,854.6	478,608.1	95,923,462.7
Position Moyenne de Réserves (PRM)	2,090,879.1	233,376.0	820,704.6	1,363,469.7	754,271.1	1,073,889.7	902,970.7	7,239,561.0	90,137.0	7,329,698.0

PERIODE du 16 au 31 MAI 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	26,980,586.2	823,434.1	6,573,165.3	25,286,983.1	32,677,701.0	1,674,897.2	7,421,822.6	101,438,589.6	538,585.6	101,977,175.2
Réserves Obligatoires Moyennes (ROM)	24,338,249.0	811,385.6	6,210,069.1	24,071,434.4	32,074,533.5	832,282.5	6,449,195.1	94,787,149.3	486,946.8	95,274,096.1
Position Moyenne de Réserves (PRM)	2,642,337.1	12,048.6	363,096.2	1,215,548.7	603,167.5	842,614.8	972,627.5	6,651,440.3	51,638.8	6,703,079.1

PERIODE du 1er au 31 MAI 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	26,568,288.8	951,987.5	6,902,702.0	25,598,745.7	32,803,757.1	1,793,666.5	7,437,351.1	102,056,498.7	556,214.2	102,612,712.9
Réserves Obligatoires Moyennes (ROM)	24,331,249.0	803,438.8	6,298,758.7	24,286,918.1	32,193,062.7	803,084.2	6,489,052.9	95,205,564.2	481,834.1	95,687,398.3
Position Moyenne de Réserves (PRM)	2,237,039.8	148,548.7	603,943.3	1,311,827.7	610,694.4	990,582.4	948,298.3	6,850,934.5	74,380.2	6,925,314.7

PERIODE DU 1er au 15 JUIN 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,427,847.3	679,853.1	6,660,829.6	24,894,993.1	31,695,869.5	1,660,630.4	7,282,077.8	102,302,100.8	540,229.2	102,842,330.1
Réserves Obligatoires Moyennes (ROM)	24,338,249.0	809,662.0	6,009,474.4	24,097,682.0	31,636,980.9	863,149.9	6,391,694.3	94,146,892.5	506,512.0	94,653,404.5
Position Moyenne de Réserves (PRM)	5,089,598.2	(129,808.8)	651,355.3	797,311.1	58,888.6	797,480.5	890,383.5	8,155,208.3	33,717.2	8,188,925.5

PERIODE du 16 au 30 JUIN 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,668,477.7	874,260.7	6,028,785.5	25,020,019.9	32,023,724.5	1,488,998.9	7,489,702.7	101,593,969.8	594,448.6	102,188,418.4
Réserves Obligatoires Moyennes (ROM)	24,568,296.8	795,077.8	5,853,543.1	23,605,590.9	31,440,278.3	723,891.2	6,516,486.0	93,503,164.0	505,413.8	94,008,577.8
Position Moyenne de Réserves (PRM)	4,100,180.9	79,183.0	175,242.4	1,414,429.1	583,446.2	765,107.7	973,216.6	8,090,805.8	89,034.7	8,179,840.5

PERIODE du 1er au 30 JUIN 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,249,968.3	755,932.0	6,370,940.1	24,982,716.9	31,873,098.7	1,593,190.3	7,371,150.6	102,196,996.9	565,632.5	102,762,629.4
Réserves Obligatoires Moyennes (ROM)	24,430,446.8	804,150.3	5,941,192.8	23,877,331.0	31,573,232.1	803,360.0	6,455,130.9	93,884,843.9	506,237.2	94,391,081.1
Position Moyenne de Réserves (PRM)	4,819,521.5	(48,218.3)	429,747.3	1,105,385.9	299,866.7	789,830.3	916,019.7	8,312,153.0	59,395.2	8,371,548.2

POSITION MOYENNE DE RESERVES DES BANQUES
(En milliers de goudes)

PERIODE DU 1er au 15 JUILLET 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	27,788,763.6	1,302,390.7	5,862,962.7	25,358,167.4	33,953,561.5	1,553,377.0	7,580,447.7	103,399,670.6	588,134.1	103,987,804.7
Réserves Obligatoires Moyennes (ROM)	24,383,186.6	820,881.3	5,732,673.2	23,721,765.2	31,715,166.6	729,676.0	6,539,095.6	93,642,444.5	508,366.3	94,150,810.8
Position Moyenne de Réserves (PRM)	3,405,577.1	481,509.3	130,289.6	1,636,402.2	2,238,394.9	823,701.0	1,041,352.1	9,757,226.1	79,767.8	9,836,994.0

PERIODE du 16 au 31 JUILLET 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,634,486.2	1,295,844.2	6,239,339.9	25,768,194.9	34,561,209.9	1,708,329.0	7,576,320.7	105,783,724.9	582,409.0	106,366,133.9
Réserves Obligatoires Moyennes (ROM)	24,585,689.4	767,782.9	5,893,724.1	24,174,529.1	32,228,549.5	744,652.4	6,716,805.9	95,111,733.2	509,276.0	95,621,009.2
Position Moyenne de Réserves (PRM)	4,048,796.9	528,061.4	345,615.9	1,593,665.8	2,332,660.3	963,676.6	859,514.8	10,671,991.6	73,133.1	10,745,124.7

PERIODE du 1er au 31 JUILLET 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,150,337.8	1,306,078.3	6,042,320.7	25,539,734.8	34,341,320.0	1,640,812.2	7,578,797.9	104,599,401.6	586,117.2	105,185,518.9
Réserves Obligatoires Moyennes (ROM)	24,442,244.5	797,546.2	5,812,720.5	23,932,080.3	31,956,745.2	744,819.5	6,615,571.7	94,301,727.8	508,753.7	94,810,481.5
Position Moyenne de Réserves (PRM)	3,708,093.3	508,532.2	229,600.2	1,607,654.5	2,384,574.8	895,992.7	963,226.2	10,297,673.8	77,363.5	10,375,037.4

PERIODE DU 1er au 15 AOUT 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	26,388,833.5	1,402,449.7	6,039,367.0	25,503,053.5	33,021,915.4	1,431,524.0	7,375,621.5	101,162,764.5	582,814.0	101,745,578.5
Réserves Obligatoires Moyennes (ROM)	24,568,586.8	753,245.3	5,795,707.2	24,215,839.1	32,022,260.6	651,646.7	6,760,597.3	94,767,883.1	511,255.9	95,279,139.0
Position Moyenne de Réserves (PRM)	1,820,246.7	649,204.4	243,659.8	1,287,214.3	999,654.8	779,877.3	615,024.1	6,394,881.4	71,558.1	6,466,439.5

PERIODE du 16 au 31 AOUT 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,205,664.0	1,057,044.7	6,007,229.2	25,743,173.6	33,677,315.0	1,470,490.9	7,562,402.4	103,723,319.8	575,904.0	104,299,223.7
Réserves Obligatoires Moyennes (ROM)	24,688,473.6	771,887.1	5,800,234.1	24,241,402.9	32,477,908.3	684,657.5	6,691,430.7	95,355,994.1	519,477.5	95,875,471.6
Position Moyenne de Réserves (PRM)	3,517,190.4	285,157.6	206,995.1	1,501,770.7	1,199,406.7	785,833.4	870,971.7	8,367,325.7	56,426.5	8,423,752.1

PERIODE du 1er au 31 AOUT 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	27,209,077.5	1,245,446.3	6,020,136.8	25,623,838.4	33,329,760.4	1,453,932.9	7,454,473.1	102,336,665.5	578,541.0	102,915,206.6
Réserves Obligatoires Moyennes (ROM)	24,617,794.9	762,778.7	5,795,568.4	24,234,841.2	32,233,596.1	669,491.7	6,732,403.9	95,046,474.9	514,849.9	95,561,324.8
Position Moyenne de Réserves (PRM)	2,591,282.6	482,667.7	224,568.4	1,388,997.2	1,096,164.4	784,441.2	722,069.2	7,290,190.7	63,691.1	7,353,881.8

PERIODE DU 1er au 15 SEPTEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,227,368.3	921,590.8	6,247,490.6	25,183,796.5	33,566,996.4	1,271,031.9	7,860,823.0	104,279,097.4	604,020.9	104,883,118.4
Réserves Obligatoires Moyennes (ROM)	24,938,817.2	754,883.2	5,862,387.7	23,996,011.7	32,586,240.7	558,981.1	6,610,949.1	95,308,270.8	531,141.3	95,839,412.0
Position Moyenne de Réserves (PRM)	4,288,551.0	166,707.6	385,102.9	1,187,784.8	980,755.7	712,050.8	1,249,873.9	8,970,826.7	72,879.7	9,043,706.3

PERIODE du 16 au 30 SEPTEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	27,988,512.9	992,806.1	6,361,747.3	25,836,048.2	33,580,943.9	1,107,636.6	7,545,472.9	103,413,167.9	635,058.6	104,048,226.5
Réserves Obligatoires Moyennes (ROM)	25,118,908.6	776,814.9	5,786,190.6	24,187,806.6	32,632,170.4	446,734.7	6,605,941.4	95,554,567.2	525,946.6	96,080,513.8
Position Moyenne de Réserves (PRM)	2,869,604.3	215,991.2	575,556.7	1,648,241.5	948,773.5	660,901.9	939,531.6	7,858,600.6	109,112.0	7,967,712.7

PERIODE du 1er au 30 SEPTEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGE BEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,740,902.3	952,898.1	6,304,679.4	25,486,625.3	33,572,442.4	1,201,327.9	7,722,251.6	103,981,127.0	619,808.8	104,600,935.8
Réserves Obligatoires Moyennes (ROM)	25,039,264.6	765,208.8	5,828,131.6	24,076,975.5	32,616,500.9	511,755.7	6,605,407.6	95,443,244.8	529,024.8	95,972,269.6
Position Moyenne de Réserves (PRM)	3,701,637.8	187,689.2	476,547.8	1,409,649.8	955,941.5	689,572.2	1,116,843.9	8,537,882.2	90,784.0	8,628,666.2