

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

PERIODE DU 1er au 15 OCTOBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,307,466.0	894,555.9	6,680,020.5	27,431,855.7	33,613,135.0	1,521,229.8	8,227,350.0	106,675,612.9	597,620.8	107,273,233.7
Réserves Obligatoires Moyennes (ROM)	25,666,428.3	795,628.8	5,981,042.6	25,140,210.0	32,688,178.3	545,940.4	6,740,491.5	97,557,919.9	517,513.4	98,075,433.2
Position Moyenne de Réserves (PRM)	2,641,037.7	98,927.1	698,978.0	2,291,645.7	924,956.7	975,289.4	1,486,858.4	9,117,693.0	80,107.5	9,197,800.5

PERIODE du 16 au 31 OCTOBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	30,723,588.6	937,178.4	6,799,529.9	28,706,773.6	34,142,837.3	1,626,547.1	8,212,553.0	111,149,008.1	612,411.2	111,761,419.2
Réserves Obligatoires Moyennes (ROM)	26,410,546.5	829,374.8	6,079,853.1	25,985,311.6	32,904,063.9	598,855.4	6,899,435.7	99,707,441.1	521,814.3	100,229,255.4
Position Moyenne de Réserves (PRM)	4,313,042.1	107,803.6	719,676.8	2,721,462.0	1,238,773.4	1,027,691.7	1,313,117.3	11,441,567.0	90,596.8	11,532,163.8

PERIODE du 1er au 31 OCTOBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,494,725.4	914,742.5	6,742,443.8	28,035,254.6	33,887,722.9	1,581,794.2	8,237,079.9	108,893,763.2	605,783.3	109,499,546.5
Réserves Obligatoires Moyennes (ROM)	26,004,404.9	810,364.7	6,027,446.4	25,522,883.5	32,785,549.2	575,637.5	6,808,943.2	98,535,229.3	519,897.5	99,055,126.8
Position Moyenne de Réserves (PRM)	3,490,320.5	104,377.7	714,997.4	2,512,371.1	1,102,173.7	1,006,156.7	1,428,136.7	10,358,533.9	85,885.8	10,444,419.7

PERIODE DU 1er au 15 NOVEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,605,267.2	967,066.0	6,344,765.7	27,776,794.4	33,298,333.7	1,355,448.8	7,841,862.4	107,189,538.4	594,808.2	107,784,346.6
Réserves Obligatoires Moyennes (ROM)	26,814,990.0	843,825.7	5,907,981.8	26,252,637.8	33,146,365.0	465,753.3	6,910,607.5	100,342,161.1	526,933.3	100,869,094.4
Position Moyenne de Réserves (PRM)	2,790,277.3	123,240.4	436,783.9	1,524,156.6	151,968.7	889,695.5	931,254.9	6,847,377.2	67,875.0	6,915,252.2

PERIODE du 16 au 30 NOVEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,118,494.0	2,887,630.4	7,029,201.8	27,933,488.6	35,737,237.6	981,316.8	8,247,871.8	111,935,241.0	640,425.6	112,575,666.5
Réserves Obligatoires Moyennes (ROM)	26,922,301.3	851,334.4	6,219,723.5	26,594,192.4	34,094,654.5	301,125.6	7,018,245.3	102,001,577.0	530,778.9	102,532,355.8
Position Moyenne de Réserves (PRM)	2,196,192.7	2,036,296.0	809,478.3	1,339,296.2	1,642,583.1	680,191.2	1,229,626.5	9,933,664.0	109,646.7	10,043,310.7

PERIODE du 1er au 30 NOVEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,222,284.2	1,924,212.8	6,655,658.2	27,797,042.2	34,567,621.9	1,196,430.2	8,084,835.2	109,448,084.6	619,801.6	110,067,886.3
Réserves Obligatoires Moyennes (ROM)	26,901,537.6	846,625.8	6,050,333.2	26,419,573.2	33,600,685.0	394,953.1	6,962,064.3	101,175,772.1	528,944.4	101,704,716.5
Position Moyenne de Réserves (PRM)	2,320,746.6	1,077,586.9	605,325.0	1,377,469.0	966,936.9	801,477.1	1,122,770.9	8,272,312.5	90,857.3	8,363,169.8

PERIODE DU 1er au 15 DECEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	32,065,730.3	2,562,164.7	7,564,901.3	28,810,760.1	36,916,344.1	637,821.0	8,087,570.6	116,645,292.2	611,541.2	117,256,833.4
Réserves Obligatoires Moyennes (ROM)	26,873,249.9	875,899.8	6,563,672.3	26,766,094.3	35,291,242.5	166,144.8	7,089,968.5	103,626,272.1	524,248.6	104,150,520.6
Position Moyenne de Réserves (PRM)	5,192,480.4	1,686,265.0	1,001,229.0	2,044,665.8	1,625,101.6	471,676.2	997,602.1	13,019,020.1	87,292.7	13,106,312.7

PERIODE du 16 au 31 DECEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	30,953,346.9	1,249,489.0	6,454,702.2	28,683,294.7	36,094,511.8	619,122.7	7,797,819.8	111,852,287.1	617,644.2	112,469,931.4
Réserves Obligatoires Moyennes (ROM)	26,794,919.3	840,862.0	6,285,410.7	26,805,256.0	35,081,881.1	126,553.5	6,791,748.5	102,726,631.1	516,815.2	103,243,446.3
Position Moyenne de Réserves (PRM)	4,158,427.6	408,627.0	169,291.6	1,878,038.7	1,012,630.6	492,569.2	1,006,071.3	9,125,656.1	100,829.0	9,226,485.1

PERIODE du 1er au 31 DECEMBRE 2024

Rubriques \ Banques	BNC	BPH	BUH	SOGE BANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	31,603,411.7	1,993,302.5	7,016,719.3	28,653,110.8	36,468,033.4	629,160.9	7,914,801.3	114,278,539.8	615,385.1	114,893,924.9
Réserves Obligatoires Moyennes (ROM)	26,833,648.3	860,444.1	6,432,395.8	26,762,077.4	35,197,278.2	147,923.6	6,935,490.1	103,169,257.5	520,403.4	103,689,660.9
Position Moyenne de Réserves (PRM)	4,769,763.3	1,132,858.3	584,323.5	1,891,033.5	1,270,755.2	481,237.3	979,311.2	11,109,282.3	94,981.7	11,204,264.0

PERIODE DU 1er au 15 JANVIER 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	31,205,682.4	1,127,787.3	7,169,488.8	30,296,308.5	37,303,273.4	600,994.4	7,951,777.2	115,655,311.9	667,030.7	116,322,342.6
Réserves Obligatoires Moyennes (ROM)	27,214,606.0	824,089.9	6,369,951.7	27,376,950.9	35,415,719.1	112,100.7	6,925,982.0	104,239,400.3	521,271.0	104,760,671.3
Position Moyenne de Réserves (PRM)	3,991,076.4	303,697.4	799,537.1	2,919,357.5	1,887,554.3	488,893.7	1,025,795.1	11,415,911.6	145,759.7	11,561,671.3

PERIODE du 16 au 31 JANVIER 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	30,380,780.3	1,125,162.4	7,225,527.7	30,014,912.3	38,518,733.6	551,051.6	8,410,491.2	116,226,659.1	597,828.9	116,824,487.9
Réserves Obligatoires Moyennes (ROM)	27,282,671.1	799,624.7	6,352,362.0	27,177,093.8	36,325,448.1	93,821.8	7,006,318.3	105,037,340.0	514,277.6	105,551,617.6
Position Moyenne de Réserves (PRM)	3,098,109.2	325,537.7	873,165.6	2,837,818.6	2,193,285.4	457,229.8	1,404,172.9	11,189,319.1	83,551.3	11,272,870.4

PERIODE du 1er au 31 JANVIER 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	30,817,632.6	1,108,427.0	7,221,023.6	30,183,773.0	37,905,818.0	578,635.8	8,193,521.6	116,008,831.5	635,833.4	116,644,664.9
Réserves Obligatoires Moyennes (ROM)	27,224,670.7	812,150.6	6,368,768.9	27,249,854.4	35,810,519.2	103,644.5	6,950,400.1	104,520,008.4	518,021.6	105,038,030.0
Position Moyenne de Réserves (PRM)	3,592,961.9	296,276.4	852,254.7	2,933,918.6	2,095,298.7	474,991.3	1,243,121.5	11,488,823.2	117,811.7	11,606,634.9



PERIODE DU 1er au 15 FÉVRIER 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	30,547,558.5	1,196,502.0	6,632,790.2	29,603,226.7	37,366,611.1	529,447.7	7,501,663.2	113,377,799.4	614,819.5	113,992,618.9
Réserves Obligatoires Moyennes (ROM)	27,666,044.3	806,568.3	6,164,645.5	27,303,626.8	36,437,368.4	104,296.7	6,913,469.8	105,396,019.9	507,572.9	105,903,592.8
Position Moyenne de Réserves (PRM)	2,881,514.2	389,933.6	468,144.7	2,299,600.0	929,242.7	425,151.0	588,193.4	7,981,779.5	107,246.6	8,089,026.1

PERIODE du 16 au 28 FÉVRIER 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,484,569.3	948,488.5	6,357,902.0	28,126,646.1	36,421,879.2	491,654.8	7,620,118.1	109,451,258.0	665,528.0	110,116,786.0
Réserves Obligatoires Moyennes (ROM)	27,123,535.2	814,096.7	6,145,066.6	27,045,533.8	35,867,988.7	104,348.6	6,713,532.0	103,814,101.7	516,503.1	104,330,604.7
Position Moyenne de Réserves (PRM)	2,361,034.1	134,391.7	212,835.4	1,081,112.3	553,890.5	387,306.2	906,586.0	5,637,156.3	149,025.0	5,786,181.3

PERIODE du 1er au 28 FÉVRIER 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	30,054,027.8	1,081,352.8	6,505,163.6	28,917,671.4	36,927,985.6	511,901.0	7,556,660.1	111,554,762.3	638,362.7	112,193,125.0
Réserves Obligatoires Moyennes (ROM)	27,414,165.0	810,063.7	6,155,555.3	27,183,797.9	36,173,013.6	104,320.8	6,820,641.6	104,661,557.9	511,719.1	105,173,276.9
Position Moyenne de Réserves (PRM)	2,639,862.7	271,289.2	349,608.2	1,733,873.5	754,972.0	407,580.2	736,018.5	6,893,204.5	126,643.7	7,019,848.1



PERIODE DU 1er au 15 MARS 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	30,305,612.5	1,291,228.9	6,208,895.1	27,948,923.4	36,702,720.7	410,246.1	7,476,998.3	110,344,624.9	621,519.5	110,966,144.4
Réserves Obligatoires Moyennes (ROM)	27,192,057.1	823,964.3	6,076,214.8	26,830,358.0	35,825,694.8	104,348.6	6,584,556.0	103,437,193.7	520,701.8	103,957,895.4
Position Moyenne de Réserves (PRM)	3,113,555.4	467,264.6	132,680.3	1,118,565.3	877,025.9	305,897.5	892,442.3	6,907,431.3	100,817.7	7,008,249.0

PERIODE du 16 au 31 MARS 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,166,140.9	1,813,911.1	6,099,715.1	30,612,817.4	36,847,289.2	115,335.9	7,808,229.4	112,463,439.0	599,978.2	113,063,417.2
Réserves Obligatoires Moyennes (ROM)	26,990,455.1	810,353.6	6,076,234.9	27,148,896.5	35,747,675.2	104,348.6	6,714,764.3	103,592,728.2	524,200.8	104,116,929.0
Position Moyenne de Réserves (PRM)	2,175,685.8	1,003,557.5	23,480.3	3,463,920.9	1,099,613.9	10,987.3	1,093,465.1	8,870,710.8	75,777.4	8,946,488.2

PERIODE du 1er au 31 MARS 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,821,347.4	1,576,599.1	6,154,980.1	29,192,657.8	36,843,494.5	280,681.6	7,591,457.2	111,461,217.6	612,867.1	112,074,084.7
Réserves Obligatoires Moyennes (ROM)	27,087,075.6	820,252.9	6,077,639.8	26,992,653.2	35,830,670.9	104,348.6	6,631,628.1	103,544,269.1	521,501.0	104,065,770.2
Position Moyenne de Réserves (PRM)	2,734,271.7	756,346.1	77,340.3	2,200,004.7	1,012,823.6	176,332.9	959,829.1	7,916,948.5	91,366.0	8,008,314.5



5PERIODE DU 1er au 15 AVRIL 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	28,631,332.6	1,055,634.9	6,685,161.2	31,317,904.4	36,674,931.2	46,584.0	8,317,491.5	112,729,039.7	597,803.9	113,326,843.6
Réserves Obligatoires Moyennes (ROM)	27,430,808.7	782,653.3	6,228,604.0	27,638,849.0	36,101,129.9	69,565.7	7,032,370.1	105,283,980.8	531,289.9	105,815,270.7
Position Moyenne de Réserves (PRM)	1,200,523.9	272,981.6	456,557.1	3,679,055.5	573,801.3	(22,981.8)	1,285,121.4	7,445,058.9	66,514.0	7,511,572.9

PERIODE du 16 au 30 AVRIL 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,463,201.8	1,289,431.3	7,390,823.0	30,262,193.3	37,884,769.5	39,224.3	8,197,156.7	114,526,799.9	609,649.5	115,136,449.4
Réserves Obligatoires Moyennes (ROM)	27,713,366.1	795,829.4	6,525,427.8	28,044,026.8	36,912,187.7	-	7,098,749.2	107,089,587.1	534,402.4	107,623,989.5
Position Moyenne de Réserves (PRM)	1,749,835.7	493,601.8	865,395.2	2,218,166.6	972,581.7	39,224.3	1,098,407.5	7,437,212.9	75,247.1	7,512,459.9

PERIODE du 1er au 30 AVRIL 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	29,083,340.7	1,134,522.9	7,012,227.9	30,758,734.7	37,328,470.7	37,563.5	8,215,163.3	113,570,023.8	605,682.2	114,175,706.0
Réserves Obligatoires Moyennes (ROM)	27,575,193.7	794,115.4	6,384,507.7	27,861,121.1	36,539,221.4	37,267.4	7,051,526.3	106,242,953.0	533,079.2	106,776,032.3
Position Moyenne de Réserves (PRM)	1,508,147.0	340,407.5	627,720.3	2,897,613.6	789,249.3	296.2	1,163,637.0	7,327,070.8	72,602.9	7,399,673.7



PERIODE DU 1er au 15 MAI 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	33,730,367.8	1,367,648.9	7,110,551.7	30,591,175.1	37,602,440.9	-	8,089,158.2	118,491,342.5	608,946.4	119,100,289.0
Réserves Obligatoires Moyennes (ROM)	28,221,700.8	823,660.7	6,432,517.8	27,777,458.2	36,832,181.2	-	7,048,249.9	107,135,768.5	534,326.1	107,670,094.6
Position Moyenne de Réserves (PRM)	5,508,667.1	543,988.2	678,033.9	2,813,716.8	770,259.7	-	1,040,908.3	11,355,574.0	74,620.3	11,430,194.4

PERIODE du 16 au 31 MAI 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	37,848,526.7	1,277,325.7	6,882,670.2	31,844,169.6	38,355,043.2	-	7,694,151.0	123,901,886.5	608,503.3	124,510,389.8
Réserves Obligatoires Moyennes (ROM)	28,110,253.3	743,477.3	6,430,171.8	27,619,662.0	36,702,684.4	-	6,937,758.5	106,544,007.3	535,159.7	107,079,167.0
Position Moyenne de Réserves (PRM)	9,738,273.4	533,848.4	452,498.4	4,224,507.7	1,652,358.8	-	756,392.5	17,357,879.2	73,343.7	17,431,222.9

PERIODE du 1er au 31 MAI 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	35,475,868.9	1,332,771.2	7,017,759.7	31,126,274.9	37,942,492.6	-	7,892,308.2	120,787,475.5	608,973.3	121,396,448.8
Réserves Obligatoires Moyennes (ROM)	28,163,092.0	786,835.1	6,460,550.8	27,713,263.3	36,766,093.2	-	6,999,915.1	106,889,749.6	534,688.2	107,424,437.8
Position Moyenne de Réserves (PRM)	7,312,776.9	545,936.1	557,208.8	3,413,011.5	1,176,399.5	-	892,393.1	13,897,725.9	74,285.0	13,972,011.0



PERIODE DU 1er au 15 JUIN 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	37,999,063.5	944,085.2	6,726,393.1	31,361,509.1	38,025,829.8	-	7,754,602.1	122,811,482.8	601,049.0	123,412,531.7
Réserves Obligatoires Moyennes (ROM)	28,978,947.7	729,595.4	6,131,616.9	27,520,270.1	36,824,390.1	-	6,939,411.2	107,124,231.5	540,211.4	107,664,442.9
Position Moyenne de Réserves (PRM)	9,020,115.8	214,489.8	594,776.2	3,841,238.9	1,201,439.7	-	815,190.9	15,687,251.3	60,837.6	15,748,088.9

PERIODE du 16 au 30 JUIN 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	32,081,084.2	826,995.5	6,974,085.9	29,064,310.1	38,706,457.0	-	7,823,299.1	115,476,231.7	604,549.9	116,080,781.6
Réserves Obligatoires Moyennes (ROM)	28,869,273.4	748,676.1	6,376,669.3	27,543,030.8	37,178,184.9	-	6,917,903.3	107,633,737.8	535,713.8	108,169,451.6
Position Moyenne de Réserves (PRM)	3,211,810.7	78,319.3	597,416.6	1,521,279.2	1,528,272.1	-	905,395.8	7,842,493.8	68,836.1	7,911,330.0

PERIODE du 1er au 30 JUIN 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	35,258,982.8	889,296.4	6,855,864.0	30,309,800.5	38,348,796.0	-	7,769,366.8	119,432,106.4	599,646.3	120,031,752.7
Réserves Obligatoires Moyennes (ROM)	28,924,319.8	738,288.3	6,248,552.0	27,533,042.0	36,990,094.0	-	6,926,130.2	107,360,426.4	538,142.6	107,898,569.0
Position Moyenne de Réserves (PRM)	6,334,663.0	151,008.0	607,312.0	2,776,758.5	1,358,702.0	-	843,236.6	12,071,680.1	61,503.7	12,133,183.8

PERIODE DU 1er au 15 JUILLET 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	40,773,211.0	1,369,666.4	6,846,771.0	28,481,812.5	38,062,741.1	-	8,424,395.5	123,958,597.4	628,979.3	124,587,576.7
Réserves Obligatoires Moyennes (ROM)	29,995,178.7	723,485.5	6,315,464.9	27,544,821.6	36,780,605.0	-	7,166,894.1	108,526,449.7	537,783.0	109,064,232.7
Position Moyenne de Réserves (PRM)	10,778,032.3	646,180.9	531,306.1	936,990.9	1,282,136.1	-	1,257,501.4	15,432,147.7	91,196.3	15,523,344.0

PERIODE du 16 au 31 JUILLET 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	34,479,734.4	878,835.0	6,883,166.0	29,319,515.3	37,674,579.6	-	8,094,225.5	117,330,055.9	613,083.7	117,943,139.5
Réserves Obligatoires Moyennes (ROM)	29,817,147.8	765,564.6	6,257,737.5	27,522,939.5	36,853,582.5	-	7,208,847.1	108,425,819.0	542,582.1	108,968,401.2
Position Moyenne de Réserves (PRM)	4,662,586.7	113,270.4	625,428.4	1,796,575.8	820,997.1	-	885,378.4	8,904,236.8	70,501.5	8,974,738.4

PERIODE du 1er au 31 JUILLET 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	37,784,646.3	1,129,075.1	6,835,110.2	28,772,099.7	37,876,903.0	-	8,274,207.1	120,672,041.3	620,328.0	121,292,369.3
Réserves Obligatoires Moyennes (ROM)	29,916,526.6	740,708.4	6,283,042.3	27,539,378.9	36,813,249.9	-	7,186,635.6	108,479,541.7	540,086.4	109,019,628.2
Position Moyenne de Réserves (PRM)	7,868,119.7	388,366.7	552,067.9	1,232,720.8	1,063,653.1	-	1,087,571.4	12,192,499.6	80,241.5	12,272,741.1

PERIODE DU 1er au 15 AOUT 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	36,049,343.1	1,052,561.0	6,963,277.5	31,082,437.4	38,074,137.7	-	8,027,043.4	121,248,800.1	623,789.7	121,872,589.8
Réserves Obligatoires Moyennes (ROM)	30,133,869.9	767,932.3	6,335,176.7	27,752,759.5	37,078,929.7	-	7,121,389.6	109,190,057.7	545,689.0	109,735,746.7
Position Moyenne de Réserves (PRM)	5,915,473.2	284,628.7	628,100.8	3,329,677.9	995,208.0	-	905,653.9	12,058,742.4	78,100.7	12,136,843.1

PERIODE du 16 au 31 AOUT 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	33,698,970.0	1,101,530.9	7,075,548.5	31,878,372.3	38,585,577.8	-	8,061,135.8	120,401,135.4	603,706.2	121,004,841.6
Réserves Obligatoires Moyennes (ROM)	29,288,478.1	738,033.8	6,509,232.5	28,141,180.6	37,641,882.0	-	7,101,574.2	109,420,381.2	543,129.7	109,963,510.9
Position Moyenne de Réserves (PRM)	4,410,491.9	363,497.1	566,316.0	3,737,191.7	943,695.8	-	959,561.7	10,980,754.2	60,576.5	11,041,330.6

PERIODE du 1er au 31 AOUT 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	35,006,831.6	1,093,470.4	7,019,828.4	31,616,349.6	38,401,197.2	-	8,028,367.5	121,166,044.8	616,148.3	121,782,193.1
Réserves Obligatoires Moyennes (ROM)	29,745,725.5	755,083.0	6,404,409.1	27,912,368.6	37,375,021.1	-	7,109,814.0	109,302,421.3	548,133.7	109,850,555.0
Position Moyenne de Réserves (PRM)	5,261,106.1	338,387.5	615,419.3	3,703,981.0	1,026,176.1	-	918,553.5	11,863,623.5	68,014.7	11,931,638.1

PERIODE DU 1er au 15 SEPTEMBRE 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	36,214,782.8	1,289,868.4	6,843,351.0	33,014,053.0	38,064,708.6	-	8,261,803.4	123,688,567.2	614,969.4	124,303,536.6
Réserves Obligatoires Moyennes (ROM)	30,117,651.0	720,095.4	6,377,989.7	28,670,643.3	37,282,638.4	-	7,226,220.1	110,395,237.9	556,941.9	110,952,179.8
Position Moyenne de Réserves (PRM)	6,097,131.7	569,773.0	465,361.4	4,343,409.7	782,070.1	-	1,035,583.3	13,293,329.3	58,027.5	13,351,356.8

PERIODE du 16 au 30 SEPTEMBRE 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	32,685,495.0	1,166,631.2	7,559,134.5	30,995,439.9	38,224,283.4	-	8,046,621.7	118,677,605.8	619,379.3	119,296,985.1
Réserves Obligatoires Moyennes (ROM)	29,247,894.2	726,440.6	6,689,115.6	28,562,576.1	37,690,919.5	-	7,193,895.7	110,110,841.8	551,648.1	110,662,489.9
Position Moyenne de Réserves (PRM)	3,437,600.8	440,190.6	870,018.9	2,432,863.8	533,363.9	-	852,726.0	8,566,764.0	67,731.2	8,634,495.2

PERIODE du 1er au 30 SEPTEMBRE 2025

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	34,513,512.4	1,224,034.7	7,180,775.1	32,001,343.7	38,105,109.8	-	8,154,143.8	121,178,919.5	616,091.1	121,795,010.7
Réserves Obligatoires Moyennes (ROM)	29,695,271.0	722,929.7	6,515,868.0	28,622,375.7	37,448,940.7	-	7,213,476.2	110,218,861.3	554,480.2	110,773,341.5
Position Moyenne de Réserves (PRM)	4,818,241.4	501,105.0	664,907.1	3,378,968.0	656,169.1	-	940,667.6	10,960,058.3	61,610.9	11,021,669.2