

POSITION MOYENNE DE RESERVES DES BANQUES  
(En milliers de dollars US)

PERIODE DU 1er au 15 OCTOBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 144,082.9 | 7,649.6 | 102,699.3 | 354,895.7 | 571,728.8 | 8,702.8  | 108,500.4 | 1,298,259.5             | 19,942.6 | 1,318,202.1         |
| Réserves Obligatoires Moyennes (ROM) | 141,742.6 | 5,502.1 | 99,227.5  | 351,167.4 | 552,012.3 | 5,321.9  | 102,938.9 | 1,257,912.7             | 19,337.5 | 1,277,250.2         |
| Position Moyenne de Réserves (PRM)   | 2,340.3   | 2,147.5 | 3,471.8   | 3,728.3   | 19,716.5  | 3,380.9  | 5,561.4   | 40,346.8                | 605.2    | 40,951.9            |

PERIODE du 16 au 31 OCTOBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH      | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 149,137.0 | 7,199.5 | 96,968.3 | 354,038.8 | 567,830.8 | 8,009.3  | 110,727.8 | 1,293,911.5             | 19,768.3 | 1,313,679.8         |
| Réserves Obligatoires Moyennes (ROM) | 145,496.3 | 5,286.6 | 95,737.4 | 347,910.1 | 549,058.3 | 5,511.2  | 105,322.6 | 1,254,322.4             | 19,244.7 | 1,273,567.1         |
| Position Moyenne de Réserves (PRM)   | 3,640.8   | 1,912.9 | 1,230.9  | 6,128.8   | 18,772.5  | 2,498.1  | 5,405.2   | 39,589.1                | 523.6    | 40,112.7            |

PERIODE du 1er au 31 OCTOBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 146,381.8 | 7,452.1 | 100,165.5 | 355,098.8 | 570,588.6 | 8,351.5  | 109,400.1 | 1,297,438.4             | 19,852.6 | 1,317,291.0         |
| Réserves Obligatoires Moyennes (ROM) | 143,395.5 | 5,406.5 | 97,648.3  | 349,739.9 | 550,970.0 | 5,447.8  | 103,874.4 | 1,256,482.3             | 19,307.4 | 1,275,789.7         |
| Position Moyenne de Réserves (PRM)   | 2,986.3   | 2,045.6 | 2,517.2   | 5,358.9   | 19,618.6  | 2,903.8  | 5,525.7   | 40,956.1                | 545.2    | 41,501.3            |



PERIODE DU 1er au 15 NOVEMBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH      | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 153,200.2 | 7,214.8 | 96,360.5 | 352,019.4 | 562,508.6 | 6,557.9  | 111,884.7 | 1,289,746.2             | 20,031.7 | 1,309,777.9         |
| Réserves Obligatoires Moyennes (ROM) | 148,333.9 | 5,227.4 | 96,346.4 | 348,142.5 | 547,410.8 | 4,580.9  | 106,035.8 | 1,256,077.7             | 19,116.6 | 1,275,194.3         |
| Position Moyenne de Réserves (PRM)   | 4,866.3   | 1,987.4 | 14.1     | 3,876.9   | 15,097.8  | 1,977.0  | 5,848.9   | 33,668.5                | 915.1    | 34,583.6            |

PERIODE du 16 au 30 NOVEMBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH      | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 152,220.4 | 7,101.3 | 97,218.9 | 357,865.9 | 564,819.9 | 5,853.4  | 110,308.1 | 1,295,387.9             | 19,712.8 | 1,315,100.6         |
| Réserves Obligatoires Moyennes (ROM) | 147,927.7 | 5,232.1 | 98,054.2 | 350,502.7 | 552,102.5 | 4,278.3  | 106,891.9 | 1,264,989.3             | 19,012.3 | 1,284,001.6         |
| Position Moyenne de Réserves (PRM)   | 4,292.7   | 1,869.2 | (835.2)  | 7,363.1   | 12,717.5  | 1,575.1  | 3,416.2   | 30,398.6                | 700.5    | 31,099.0            |

PERIODE du 1er au 30 NOVEMBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH      | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 152,858.6 | 7,164.5 | 96,541.6 | 354,493.6 | 563,089.2 | 6,215.3  | 110,901.6 | 1,291,264.3             | 19,874.5 | 1,311,138.9         |
| Réserves Obligatoires Moyennes (ROM) | 148,272.9 | 5,222.8 | 97,203.8 | 349,068.7 | 549,658.6 | 4,471.9  | 106,454.6 | 1,260,353.3             | 19,080.0 | 1,279,433.4         |
| Position Moyenne de Réserves (PRM)   | 4,585.7   | 1,941.7 | (662.2)  | 5,424.9   | 13,430.6  | 1,743.4  | 4,447.0   | 30,911.0                | 794.5    | 31,705.5            |



PERIODE DU 1er au 15 DECEMBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH      | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 150,016.2 | 6,923.5 | 98,411.0 | 362,359.4 | 566,860.4 | 5,999.9  | 109,852.1 | 1,300,422.5             | 19,307.7 | 1,319,730.2         |
| Réserves Obligatoires Moyennes (ROM) | 145,512.8 | 5,193.1 | 97,615.4 | 355,108.9 | 549,758.8 | 3,400.7  | 104,377.3 | 1,260,966.9             | 18,767.1 | 1,279,734.0         |
| Position Moyenne de Réserves (PRM)   | 4,503.4   | 1,730.5 | 795.7    | 7,250.4   | 17,101.6  | 2,599.2  | 5,474.8   | 39,455.6                | 540.6    | 39,996.2            |

PERIODE du 16 au 31 DECEMBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 155,222.7 | 6,491.1 | 102,891.4 | 359,204.4 | 555,917.7 | 2,687.3  | 108,089.3 | 1,290,503.8             | 19,151.0 | 1,309,654.7         |
| Réserves Obligatoires Moyennes (ROM) | 147,089.6 | 5,054.3 | 101,530.5 | 353,916.5 | 550,893.9 | 1,365.0  | 105,042.7 | 1,264,892.6             | 18,548.5 | 1,283,441.1         |
| Position Moyenne de Réserves (PRM)   | 8,133.1   | 1,436.8 | 1,360.9   | 5,287.9   | 5,023.8   | 1,322.2  | 3,046.6   | 25,611.1                | 602.5    | 26,213.7            |

PERIODE du 1er au 31 DECEMBRE 2024

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 152,166.2 | 6,729.7 | 100,582.5 | 361,387.9 | 561,640.5 | 4,493.6  | 109,265.6 | 1,296,266.1             | 19,232.9 | 1,315,499.0         |
| Réserves Obligatoires Moyennes (ROM) | 145,979.7 | 5,128.1 | 99,452.1  | 354,982.0 | 550,237.7 | 2,469.5  | 104,789.0 | 1,263,038.0             | 18,664.4 | 1,281,702.5         |
| Position Moyenne de Réserves (PRM)   | 6,186.5   | 1,601.6 | 1,130.4   | 6,405.9   | 11,402.9  | 2,024.2  | 4,476.6   | 33,228.1                | 568.4    | 33,796.5            |



PERIODE DU 1er au 15 JANVIER 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 157,599.7 | 6,404.9 | 103,008.0 | 362,182.1 | 569,160.4 | 2,442.9  | 108,579.2 | 1,309,377.1             | 19,200.4 | 1,328,577.5         |
| Réserves Obligatoires Moyennes (ROM) | 148,557.6 | 5,056.0 | 99,729.6  | 355,497.4 | 553,769.7 | 1,256.8  | 104,990.8 | 1,268,857.9             | 18,599.8 | 1,287,457.7         |
| Position Moyenne de Réserves (PRM)   | 9,042.1   | 1,348.9 | 3,278.4   | 6,684.7   | 15,390.6  | 1,186.1  | 3,588.4   | 40,519.2                | 600.7    | 41,119.8            |

PERIODE du 16 au 31 JANVIER 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 152,323.3 | 6,463.3 | 102,071.9 | 361,168.3 | 576,021.5 | 1,580.1  | 112,115.4 | 1,311,743.8             | 19,330.6 | 1,331,074.3         |
| Réserves Obligatoires Moyennes (ROM) | 145,568.4 | 5,070.5 | 97,701.8  | 356,214.3 | 553,845.3 | 861.9    | 106,608.2 | 1,265,870.3             | 18,674.5 | 1,284,544.9         |
| Position Moyenne de Réserves (PRM)   | 6,754.8   | 1,392.7 | 4,370.1   | 4,954.0   | 22,176.2  | 718.2    | 5,507.3   | 45,873.4                | 656.0    | 46,529.4            |

PERIODE du 1er au 31 JANVIER 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 155,469.7 | 6,418.1 | 102,654.9 | 361,947.5 | 572,514.3 | 2,061.6  | 110,266.3 | 1,311,332.3             | 19,257.5 | 1,330,589.8         |
| Réserves Obligatoires Moyennes (ROM) | 147,355.3 | 5,055.7 | 98,905.0  | 355,898.8 | 553,492.1 | 1,092.8  | 105,558.9 | 1,267,358.5             | 18,627.8 | 1,285,986.3         |
| Position Moyenne de Réserves (PRM)   | 8,114.4   | 1,362.4 | 3,749.9   | 6,048.7   | 19,022.2  | 968.9    | 4,707.4   | 43,973.8                | 629.7    | 44,603.6            |



PERIODE DU 1er au 15 FÉVRIER 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 151,268.7 | 6,675.0 | 101,011.7 | 361,406.3 | 571,286.6 | 1,379.2  | 115,651.3 | 1,308,678.8             | 19,088.3 | 1,327,767.1         |
| Réserves Obligatoires Moyennes (ROM) | 144,612.6 | 5,099.6 | 96,851.5  | 355,126.3 | 555,482.7 | 655.0    | 110,625.8 | 1,268,453.4             | 18,614.6 | 1,287,068.0         |
| Position Moyenne de Réserves (PRM)   | 6,656.1   | 1,575.4 | 4,160.2   | 6,280.1   | 15,803.9  | 724.2    | 5,025.5   | 40,225.4                | 473.7    | 40,699.1            |

PERIODE du 16 au 28 FÉVRIER 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 152,872.9 | 6,273.8 | 101,011.0 | 361,233.8 | 575,854.3 | 1,372.1  | 120,348.7 | 1,318,966.5             | 18,813.1 | 1,337,779.6         |
| Réserves Obligatoires Moyennes (ROM) | 145,713.5 | 5,068.3 | 98,236.4  | 356,351.9 | 560,674.9 | 642.5    | 113,526.6 | 1,280,214.1             | 18,327.3 | 1,298,541.4         |
| Position Moyenne de Réserves (PRM)   | 7,159.4   | 1,205.5 | 2,774.6   | 4,881.9   | 15,179.4  | 729.6    | 6,822.0   | 38,752.4                | 485.8    | 39,238.2            |

PERIODE du 1er au 28 FÉVRIER 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 152,013.5 | 6,488.7 | 101,011.4 | 361,326.2 | 573,407.3 | 1,375.9  | 117,832.2 | 1,313,455.3             | 18,960.5 | 1,332,415.8         |
| Réserves Obligatoires Moyennes (ROM) | 145,123.7 | 5,085.1 | 97,494.5  | 355,695.3 | 557,893.4 | 649.2    | 111,972.6 | 1,273,913.7             | 18,481.2 | 1,292,395.0         |
| Position Moyenne de Réserves (PRM)   | 6,889.8   | 1,403.7 | 3,516.9   | 5,630.9   | 15,514.0  | 726.7    | 5,859.6   | 39,541.5                | 479.3    | 40,020.8            |



PERIODE DU 1er au 15 MARS 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 157,167.9 | 6,262.7 | 103,398.1 | 374,226.9 | 578,780.3 | 1,181.5  | 118,847.1 | 1,339,864.5             | 19,026.5 | 1,358,891.0         |
| Réserves Obligatoires Moyennes (ROM) | 147,403.2 | 5,029.0 | 102,763.2 | 369,311.5 | 566,091.8 | 642.1    | 113,567.2 | 1,304,808.1             | 18,325.6 | 1,323,133.7         |
| Position Moyenne de Réserves (PRM)   | 9,764.7   | 1,233.7 | 634.9     | 4,915.4   | 12,688.4  | 539.4    | 5,279.8   | 35,056.4                | 700.9    | 35,757.4            |

PERIODE du 16 au 31 MARS 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 154,796.0 | 6,373.4 | 105,012.7 | 375,030.0 | 598,154.1 | 312.2    | 116,441.3 | 1,356,119.6             | 19,125.4 | 1,375,245.0         |
| Réserves Obligatoires Moyennes (ROM) | 145,690.3 | 5,077.9 | 102,634.2 | 368,858.4 | 578,117.1 | 642.1    | 111,993.8 | 1,313,013.8             | 18,497.8 | 1,331,511.6         |
| Position Moyenne de Réserves (PRM)   | 9,105.7   | 1,295.5 | 2,378.5   | 6,171.6   | 20,036.9  | (329.9)  | 4,447.5   | 43,105.8                | 627.6    | 43,733.4            |

PERIODE du 1er au 31 MARS 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques<br>Commerciales | SOGEBEL  | Système<br>Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|-------------------------|----------|---------------------|
| Réserves Effectives Moyennes (REM)   | 156,002.7 | 6,331.1 | 104,230.0 | 374,914.0 | 587,597.8 | 767.2    | 117,836.5 | 1,347,679.3             | 19,028.0 | 1,366,707.3         |
| Réserves Obligatoires Moyennes (ROM) | 146,666.4 | 5,058.5 | 102,667.1 | 369,520.8 | 571,309.1 | 642.0    | 112,943.6 | 1,308,807.5             | 18,389.3 | 1,327,196.8         |
| Position Moyenne de Réserves (PRM)   | 9,336.3   | 1,272.6 | 1,562.9   | 5,393.2   | 16,288.7  | 125.2    | 4,892.9   | 38,871.8                | 638.7    | 39,510.4            |

PERIODE DU 1er au 15 AVRIL 2025

| Rubriques \ Banques                  | BNC       | BPH     | BUH       | SOGEBANK  | UNIBANK   | CITIBANK | CAPITAL   | Banques Commerciales | SOGEBEL  | Système Bancaire |
|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------|-----------|----------------------|----------|------------------|
| Réserves Effectives Moyennes (REM)   | 156,839.1 | 6,185.9 | 103,601.0 | 369,404.9 | 603,234.0 | 355.8    | 118,799.9 | 1,358,420.6          | 19,421.5 | 1,377,842.1      |
| Réserves Obligatoires Moyennes (ROM) | 146,044.1 | 4,982.3 | 101,869.0 | 361,035.9 | 584,833.1 | 428.6    | 114,372.7 | 1,313,565.6          | 18,682.9 | 1,332,248.6      |
| Position Moyenne de Réserves (PRM)   | 10,795.0  | 1,203.6 | 1,732.0   | 8,369.0   | 18,401.0  | (72.8)   | 4,427.2   | 44,855.0             | 738.5    | 45,593.5         |

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)   | 158,691.4 | 6,258.1 | 103,743.8 | 367,360.0 | 599,291.7 | 145.3    | 118,722.9 | 1,354,213.1          | 19,477.2 | 1,373,690.3      |
| Réserves Obligatoires Moyennes (ROM) | 147,317.8 | 4,942.9 | 102,956.9 | 363,751.2 | 592,217.4 | -        | 114,013.1 | 1,325,199.3          | 18,681.2 | 1,343,880.5      |
| Position Moyenne de Réserves (PRM)   | 11,373.6  | 1,315.2 | 786.9     | 3,608.8   | 7,074.3   | 145.3    | 4,709.8   | 29,013.8             | 796.0    | 29,809.8         |

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)   | 156,881.6 | 6,242.4 | 103,814.2 | 370,786.4 | 602,897.2 | 280.6    | 118,392.1 | 1,359,294.5          | 19,442.9 | 1,378,737.4      |
| Réserves Obligatoires Moyennes (ROM) | 146,570.5 | 4,972.2 | 102,218.5 | 362,555.9 | 588,402.5 | 229.6    | 114,105.0 | 1,319,054.3          | 18,676.8 | 1,337,731.1      |
| Position Moyenne de Réserves (PRM)   | 10,311.1  | 1,270.2 | 1,595.7   | 8,230.5   | 14,494.6  | 51.0     | 4,287.1   | 40,240.2             | 766.1    | 41,006.3         |

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)   | 150,520.0 | 6,378.6 | 104,638.8 | 369,302.9 | 613,701.0 | 26.1     | 115,439.6 | 1,360,007.0          | 19,342.3 | 1,379,349.2      |
| Réserves Obligatoires Moyennes (ROM) | 145,811.8 | 4,986.8 | 100,811.3 | 365,180.1 | 592,949.9 | -        | 110,147.3 | 1,319,887.3          | 18,629.8 | 1,338,517.1      |
| Position Moyenne de Réserves (PRM)   | 4,708.1   | 1,391.8 | 3,827.5   | 4,122.8   | 20,751.1  | 26.1     | 5,292.2   | 40,119.7             | 712.5    | 40,832.1         |

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)   | 152,809.3 | 6,336.4 | 108,040.3 | 372,435.5 | 600,269.6 | -        | 117,504.0 | 1,357,395.2          | 19,103.9 | 1,376,499.1      |
| Réserves Obligatoires Moyennes (ROM) | 147,537.1 | 5,035.5 | 102,962.7 | 366,340.9 | 586,486.8 | -        | 112,432.2 | 1,320,795.3          | 18,587.3 | 1,339,382.6      |
| Position Moyenne de Réserves (PRM)   | 5,272.2   | 1,300.8 | 5,077.6   | 6,094.5   | 13,782.8  | -        | 5,071.8   | 36,599.9             | 516.6    | 37,116.5         |

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)   | 151,441.9 | 6,364.5 | 106,230.5 | 370,493.7 | 607,736.9 | 14.0     | 116,210.6 | 1,358,442.1          | 19,251.4 | 1,377,743.5      |
| Réserves Obligatoires Moyennes (ROM) | 146,824.3 | 5,013.5 | 101,701.5 | 365,334.9 | 590,643.8 | -        | 111,098.1 | 1,320,616.1          | 18,601.8 | 1,339,217.9      |
| Position Moyenne de Réserves (PRM)   | 4,617.6   | 1,351.1 | 4,529.0   | 5,158.7   | 17,093.2  | 14.0     | 5,112.5   | 37,876.0             | 649.6    | 38,525.6         |

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)   | 154,962.0 | 6,507.2 | 108,769.6 | 369,565.5 | 599,407.4 | -        | 119,235.6 | 1,358,447.3          | 19,212.3 | 1,377,659.6      |
| Réserves Obligatoires Moyennes (ROM) | 145,705.2 | 5,131.6 | 103,553.7 | 364,111.6 | 582,341.4 | -        | 113,530.0 | 1,314,373.5          | 18,771.7 | 1,333,145.2      |
| Position Moyenne de Réserves (PRM)   | 9,256.8   | 1,375.6 | 5,215.8   | 5,453.9   | 17,066.0  | -        | 5,705.6   | 44,073.8             | 440.7    | 44,514.4         |

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)   | 154,130.0 | 6,677.4 | 110,147.3 | 372,313.5 | 602,329.8 | -        | 117,120.1 | 1,362,718.1          | 19,160.5 | 1,381,878.6      |
| Réserves Obligatoires Moyennes (ROM) | 146,308.5 | 5,159.6 | 105,581.9 | 366,341.0 | 583,883.1 | -        | 112,572.8 | 1,319,846.8          | 18,537.5 | 1,338,384.3      |
| Position Moyenne de Réserves (PRM)   | 7,821.5   | 1,517.8 | 4,565.4   | 5,972.6   | 18,446.7  | -        | 4,547.2   | 42,871.3             | 623.0    | 43,494.4         |

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)   | 154,729.5 | 6,589.4 | 109,331.4 | 370,505.9 | 600,592.5 | -        | 118,225.5 | 1,359,974.2          | 19,202.4 | 1,379,176.6      |
| Réserves Obligatoires Moyennes (ROM) | 146,061.2 | 5,145.6 | 104,622.8 | 364,959.9 | 583,075.0 | -        | 113,107.4 | 1,316,971.9          | 18,670.5 | 1,335,642.4      |
| Position Moyenne de Réserves (PRM)   | 8,668.3   | 1,443.8 | 4,708.6   | 5,546.0   | 17,517.6  | -        | 5,118.1   | 43,002.3             | 531.9    | 43,534.3         |

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)   | 149,276.2 | 6,548.5 | 113,371.2 | 375,542.1 | 599,628.3 | -        | 116,076.2 | 1,360,442.5          | 18,705.1 | 1,379,147.6      |
| Réserves Obligatoires Moyennes (ROM) | 144,961.6 | 5,127.5 | 109,247.4 | 369,054.5 | 582,298.2 | -        | 111,853.6 | 1,322,542.8          | 18,272.0 | 1,340,814.9      |
| Position Moyenne de Réserves (PRM)   | 4,314.5   | 1,420.9 | 4,123.8   | 6,487.6   | 17,330.2  | -        | 4,222.6   | 37,899.6             | 433.0    | 38,332.7         |

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)   | 151,762.5 | 6,588.0 | 113,511.7 | 376,044.7 | 598,451.4 | -        | 116,024.1 | 1,362,382.5          | 18,818.4 | 1,381,200.9      |
| Réserves Obligatoires Moyennes (ROM) | 146,658.9 | 5,136.0 | 107,908.3 | 369,443.3 | 587,547.6 | -        | 111,080.0 | 1,327,774.1          | 18,250.7 | 1,346,024.8      |
| Position Moyenne de Réserves (PRM)   | 5,103.6   | 1,452.1 | 5,603.4   | 6,601.4   | 10,903.8  | -        | 4,944.0   | 34,608.4             | 567.7    | 35,176.1         |

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)   | 150,638.3 | 6,580.8 | 113,218.1 | 375,873.6 | 598,913.5 | -        | 116,030.6 | 1,361,254.9          | 18,762.6 | 1,380,017.4      |
| Réserves Obligatoires Moyennes (ROM) | 145,956.4 | 5,136.7 | 108,501.1 | 369,279.3 | 584,838.0 | -        | 111,346.9 | 1,325,058.3          | 18,270.6 | 1,343,328.9      |
| Position Moyenne de Réserves (PRM)   | 4,681.9   | 1,444.2 | 4,717.1   | 6,594.3   | 14,075.5  | -        | 4,683.7   | 36,196.6             | 491.9    | 36,688.5         |

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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)   | 151,450.6 | 6,314.1 | 115,017.8 | 374,626.9 | 602,765.3 | -        | 116,402.7 | 1,366,577.4          | 18,787.7 | 1,385,365.1      |
| Réserves Obligatoires Moyennes (ROM) | 145,130.4 | 5,047.8 | 109,566.9 | 369,250.1 | 586,032.4 | -        | 110,936.0 | 1,325,963.6          | 18,191.6 | 1,344,155.2      |
| Position Moyenne de Réserves (PRM)   | 6,320.2   | 1,266.3 | 5,450.9   | 5,376.9   | 16,732.9  | -        | 5,466.6   | 40,613.8             | 596.1    | 41,209.8         |

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)   | 151,199.8 | 6,554.5 | 112,635.5 | 381,048.6 | 603,621.2 | -        | 116,464.8 | 1,371,524.4          | 18,733.4 | 1,390,257.7      |
| Réserves Obligatoires Moyennes (ROM) | 146,243.5 | 5,136.2 | 109,556.4 | 373,595.5 | 584,731.2 | -        | 112,490.6 | 1,331,753.4          | 18,264.0 | 1,350,017.4      |
| Position Moyenne de Réserves (PRM)   | 4,956.3   | 1,418.3 | 3,079.2   | 7,453.1   | 18,890.0  | -        | 3,974.1   | 39,771.0             | 469.4    | 40,240.4         |

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)   | 151,336.2 | 6,443.5 | 113,350.5 | 377,335.1 | 603,816.6 | -        | 116,621.1 | 1,368,903.0          | 18,768.4 | 1,387,671.4      |
| Réserves Obligatoires Moyennes (ROM) | 145,673.6 | 5,098.4 | 109,699.8 | 371,318.0 | 585,850.0 | -        | 112,001.5 | 1,329,641.2          | 18,234.0 | 1,347,875.2      |
| Position Moyenne de Réserves (PRM)   | 5,662.7   | 1,345.1 | 3,650.8   | 6,017.0   | 17,966.6  | -        | 4,619.6   | 39,261.8             | 534.4    | 39,796.2         |

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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)   | 152,726.1 | 6,283.9 | 113,351.4 | 379,234.3 | 594,355.1 | -        | 114,445.6 | 1,360,396.4          | 18,863.5 | 1,379,259.9      |
| Réserves Obligatoires Moyennes (ROM) | 145,264.1 | 5,065.0 | 107,283.4 | 375,156.8 | 582,121.6 | -        | 108,476.5 | 1,323,367.3          | 18,244.8 | 1,341,612.1      |
| Position Moyenne de Réserves (PRM)   | 7,462.0   | 1,219.0 | 6,068.0   | 4,077.5   | 12,233.5  | -        | 5,969.1   | 37,029.1             | 618.6    | 37,647.7         |

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)   | 151,366.8 | 6,306.1 | 111,645.6 | 388,069.8 | 593,339.6 | -        | 113,988.5 | 1,364,716.3          | 18,886.9 | 1,383,603.2      |
| Réserves Obligatoires Moyennes (ROM) | 144,323.6 | 5,035.9 | 107,792.8 | 377,955.3 | 584,891.4 | -        | 105,789.3 | 1,325,788.2          | 18,332.2 | 1,344,120.4      |
| Position Moyenne de Réserves (PRM)   | 7,043.2   | 1,270.3 | 3,852.8   | 10,114.5  | 8,448.2   | -        | 8,199.2   | 38,928.1             | 554.7    | 39,482.8         |

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)   | 152,025.4 | 6,290.1 | 112,813.5 | 383,280.6 | 593,553.5 | -        | 114,302.3 | 1,362,265.5          | 18,872.8 | 1,381,138.3      |
| Réserves Obligatoires Moyennes (ROM) | 144,826.3 | 5,050.3 | 107,426.3 | 376,436.2 | 583,336.2 | -        | 107,420.9 | 1,324,496.3          | 18,278.4 | 1,342,774.7      |
| Position Moyenne de Réserves (PRM)   | 7,199.1   | 1,239.8 | 5,387.1   | 6,844.5   | 10,217.3  | -        | 6,881.4   | 37,769.2             | 594.4    | 38,363.6         |