

Bilan consolidé des banques commerciales (Table 20R)

(en millions de gourdes)

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Provisoire Oct-20	Provisoire Nov-20	Provisoire Dec-20	Provisoire Jan-21	Provisoire Feb-21
Avoirs extérieurs nets	72,403.63	74,514.85	73,619.41	74,033.86	77,586.61	81,199.04	88,786.28	90,120.83	89,843.17	105,965.47	56,529.85	54,202.63	57,176.42	64,869.41	64,841.91	69,969.55
Réserves	151,404.91	154,780.93	158,306.05	162,870.02	170,021.11	176,264.00	182,811.87	193,774.28	186,622.18	196,703.87	141,250.07	137,150.77	144,455.72	154,060.72	159,274.33	169,640.84
Dépôts à la Banque Centrale	138,581.19	140,628.85	141,483.65	145,196.58	147,828.16	152,619.07	162,226.21	174,169.03	167,213.36	186,382.07	130,217.94	119,409.94	128,745.74	142,623.29	143,863.62	155,206.50
Encaisses en monnaie nationale	7,329.72	7,732.08	8,918.40	9,094.45	8,563.95	8,340.93	8,170.66	10,914.25	11,217.82	9,416.80	10,842.13	14,090.84	13,759.99	9,447.43	13,448.71	13,572.34
Bons BRH	5,494.00	6,420.00	7,904.00	8,579.00	13,629.00	15,304.00	12,415.00	8,691.00	8,191.00	905.00	190.00	3,650.00	1,950.00	1,990.00	1,962.00	862.00
Portefeuille de crédit	150,203.26	149,654.95	152,041.37	153,976.09	156,480.78	166,434.46	171,940.09	176,311.09	176,752.18	188,289.96	157,576.75	158,774.38	162,194.43	161,744.17	162,259.29	165,878.24
Crédit au secteur public	8,921.93	9,531.10	12,485.00	12,754.17	12,250.00	17,150.00	17,350.00	18,150.00	15,200.00	19,050.00	22,850.00	27,750.00	28,025.00	23,325.00	25,775.00	26,100.00
Crédit au secteur privé	141,281.33	140,123.86	139,556.37	141,221.92	144,230.78	149,284.46	154,590.09	158,161.09	161,552.18	169,239.96	134,726.75	131,024.38	134,169.43	138,419.17	136,484.29	139,778.24
Comptes de capital	(41,674.43)	(42,404.78)	(43,112.45)	(42,791.21)	(41,508.19)	(42,562.64)	(44,304.26)	(45,348.78)	(45,928.54)	(46,741.78)	(42,767.74)	(43,308.75)	(44,530.42)	(45,461.05)	(46,477.62)	(46,887.51)
Autres postes non classés	9,149.30	10,120.64	11,076.48	11,309.26	9,960.19	10,961.99	9,818.50	9,730.34	10,332.99	10,652.03	10,897.64	11,633.48	7,747.06	8,740.21	15,024.29	11,803.29
Total actif	341,486.68	346,666.59	351,930.85	359,398.02	372,540.50	392,296.85	409,052.48	424,587.76	417,621.97	454,869.56	323,486.56	318,452.52	327,043.22	343,953.46	354,922.20	370,404.41
Engagements envers la BRH	11,082.62	11,100.36	11,125.48	11,296.52	11,392.45	11,634.82	11,957.17	13,507.31	17,551.75	19,290.83	14,926.66	13,188.54	12,497.35	11,546.56	11,111.21	11,619.84
Engagements envers Inst. Fin. Non-Bancaires	2,136.29	2,149.94	2,131.10	2,301.68	2,540.70	2,535.01	2,494.32	2,607.99	2,629.47	2,699.00	2,535.72	2,356.23	2,507.28	2,247.31	2,281.07	2,229.25
Engagements envers le secteur privé	307,216.01	313,139.23	317,439.20	324,667.16	336,950.62	356,248.87	372,593.91	386,429.80	375,061.75	410,275.34	286,351.01	283,705.02	292,850.18	310,426.22	321,883.95	335,946.25
Dépôts en gourdes	103,482.90	106,484.39	111,056.97	113,141.07	117,630.91	121,640.73	121,887.89	120,166.81	122,401.51	117,531.81	121,459.50	126,507.01	127,033.56	128,925.52	139,799.68	144,705.10
Dépôts en dollars	203,733.11	206,654.85	206,382.23	211,526.09	219,319.72	234,608.14	250,706.02	266,262.99	252,660.25	292,743.54	164,891.51	157,198.02	165,816.61	181,500.71	182,084.27	191,241.15
Engagements envers le secteur public	21,051.76	20,277.06	21,235.07	21,132.66	21,656.72	21,878.16	22,007.09	22,042.67	22,379.00	22,604.38	19,673.17	19,202.72	19,188.42	19,733.37	19,645.98	20,609.07
Total passif	341,486.68	346,666.59	351,930.85	359,398.02	372,540.50	392,296.85	409,052.48	424,587.76	417,621.97	454,869.56	323,486.56	318,452.52	327,043.22	343,953.46	354,922.20	370,404.41

Source: Banque de la République d'Haiti (BRH)