

Position moyenne de réserves des banques
(En milliers de gourdes)

PERIODE DU 1er au 15 OCTOBRE 2019

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	17,829,558.80	650,883.00	2,880,482.50	14,773,386.40	18,484,090.10	1,111,213.60	3,318,177.00	59,047,791.4	331,091.60	56,926,161.5
Réserves Obligatoires Moyennes (ROM)	16,023,636.50	553,649.50	2,497,604.40	14,178,579.00	17,911,848.20	794,665.60	3,117,745.70	55,077,728.9	297,863.80	54,429,334.7
Position Moyenne de Réserves (PRM)	1,805,922.3	97,233.5	382,878.1	594,807.4	572,241.9	316,548.0	200,431.3	3,970,062.6	33,227.8	2,496,826.7

PERIODE DU 16 au 31 OCTOBRE 2019

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,364,574.00	647,644.00	2,766,676.50	13,119,099.00	18,507,647.30	1,085,451.70	3,651,755.30	58,142,847.7	301,309.00	58,444,156.7
Réserves Obligatoires Moyennes (ROM)	16,190,693.00	534,727.40	2,561,752.60	13,667,831.00	17,956,620.10	832,320.50	3,137,277.30	54,881,221.9	295,754.40	55,176,976.4
Position Moyenne de Réserves (PRM)	2,173,881.0	112,916.6	204,923.9	(548,732.0)	551,027.2	253,131.2	514,478.0	3,261,625.8	5,554.6	3,267,180.3

PERIODE DU 1er au 15 NOVEMBRE 2019

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	19,396,897.59	749,162.46	2,933,546.96	14,719,056.51	18,796,227.39	1,219,827.29	3,572,252.03	61,386,970.2	296,966.62	61,683,936.9
Réserves Obligatoires Moyennes (ROM)	16,157,013.82	528,968.23	2,538,611.05	13,880,689.39	18,110,063.12	901,713.48	3,098,917.60	55,215,976.7	294,416.77	55,510,393.5
Position Moyenne de Réserves (PRM)	3,239,883.8	220,194.2	394,935.9	838,367.1	686,164.3	318,113.8	473,334.4	6,170,993.5	2,549.8	6,173,543.4

PERIODE DU 16 au 28 NOVEMBRE 2019

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	17,535,462.81	646,280.14	3,222,663.01	16,025,970.47	18,336,585.57	1,364,314.84	3,374,129.46	60,505,406.3	302,811.64	60,808,217.9
Réserves Obligatoires Moyennes (ROM)	16,339,848.42	544,296.73	2,613,569.59	13,898,133.72	18,209,153.33	951,341.77	3,037,329.55	55,593,673.1	292,669.19	55,886,342.3
Position Moyenne de Réserves (PRM)	1,195,614.4	101,983.4	609,093.4	2,127,836.7	127,432.2	412,973.1	336,799.9	4,911,733.2	10,142.5	4,921,875.7

PERIODE DU 1er au 15 DECEMBRE 2019

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,850,709.97	820,786.89	3,004,820.94	15,789,317.54	19,452,110.98	1,384,730.74	3,507,812.54	62,810,289.6	309,096.78	63,119,386.4
Réserves Obligatoires Moyennes (ROM)	16,978,087.35	669,881.73	2,622,015.49	13,768,938.23	18,585,911.33	1,000,957.09	3,070,468.73	56,696,259.9	299,442.70	56,995,702.6
Position Moyenne de Réserves (PRM)	1,872,622.6	150,905.2	382,805.5	2,020,379.3	866,199.6	383,773.7	437,343.8	6,114,029.6	9,654.1	6,123,683.7

PERIODE DU 16 au 31 DECEMBRE 2019

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
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Réserves Effectives Moyennes (REM)	19,347,980.59	716,231.70	2,836,742.57	15,410,153.78	19,336,343.30	1,149,186.91	3,389,599.06	62,186,237.9	307,283.01	62,493,520.9
Réserves Obligatoires Moyennes (ROM)	16,924,098.13	588,343.54	2,661,874.28	13,654,868.36	18,246,399.73	869,808.35	3,038,660.04	55,984,052.4	295,607.61	56,279,660.0
Position Moyenne de Réserves (PRM)	2,423,882.5	127,888.2	174,868.3	1,755,285.4	1,089,943.6	279,378.6	350,939.0	6,202,185.5	11,675.4	6,213,860.9

PERIODE DU 1er au 15 JANVIER 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,454,207.29	699,426.59	3,128,407.42	15,576,725.28	19,579,257.40	1,000,133.46	3,536,555.54	61,974,713.0	290,849.88	62,265,562.9
Réserves Obligatoires Moyennes (ROM)	16,638,680.29	593,023.11	2,797,190.27	13,603,645.80	18,274,907.95	794,751.25	3,093,260.69	55,795,459.4	293,899.67	56,089,359.0
Position Moyenne de Réserves (PRM)	1,815,527.0	106,403.5	331,217.1	1,973,079.5	1,304,349.5	205,382.2	443,294.8	6,179,253.6	(3,049.8)	6,176,203.8

PERIODE DU 16 au 30 JANVIER 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,233,554.83	735,839.16	3,955,272.28	16,186,510.74	19,909,110.17	1,312,850.85	3,670,301.32	64,003,439.4	319,191.75	64,322,631.1
Réserves Obligatoires Moyennes (ROM)	17,306,978.39	600,297.50	3,073,607.23	14,135,089.15	18,795,184.25	902,232.72	3,021,020.66	57,834,409.9	297,121.21	58,131,531.1
Position Moyenne de Réserves (PRM)	926,576.4	135,541.7	881,665.1	2,051,421.6	1,113,925.9	410,618.1	649,280.7	6,169,029.5	22,070.5	6,191,100.0

PERIODE DU 1er au 15 FEVRIER 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,761,588.99	701,678.47	3,343,050.48	16,362,399.90	20,665,469.86	1,799,798.11	3,274,069.39	64,908,055.2	324,158.93	65,232,214.1
Réserves Obligatoires Moyennes (ROM)	17,899,613.52	593,978.60	2,924,728.60	14,384,522.26	19,514,219.95	1,054,532.65	3,005,086.08	59,376,681.7	304,493.52	59,681,175.2
Position Moyenne de Réserves (PRM)	861,975.5	107,699.9	418,321.9	1,977,877.6	1,151,249.9	745,265.5	268,983.3	5,531,373.5	19,665.4	5,551,039.0

PERIODE DU 16 au 27 FEVRIER 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,942,808.84	655,520.75	3,093,930.09	15,772,821.95	20,387,945.55	1,764,409.55	3,143,262.43	63,760,699.2	365,467.70	64,126,166.9
Réserves Obligatoires Moyennes (ROM)	17,841,027.41	591,725.33	2,861,749.90	14,566,552.27	19,923,984.90	1,042,142.87	3,011,599.37	59,838,782.1	320,990.41	60,159,772.5
Position Moyenne de Réserves (PRM)	1,101,781.4	63,795.4	232,180.2	1,206,269.7	463,960.7	722,266.7	131,663.1	3,921,917.1	44,477.3	3,966,394.4

PERIODE DU 1er au 12 MARS 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	19,304,861.57	644,446.97	2,935,988.59	16,276,255.23	20,897,138.94	2,013,941.62	3,417,375.89	65,490,008.8	394,043.49	65,884,052.3
Réserves Obligatoires Moyennes (ROM)	18,154,517.99	557,206.05	2,836,553.66	14,971,481.18	20,100,013.48	1,165,415.52	3,014,546.13	60,799,734.0	332,544.99	61,132,279.0
Position Moyenne de Réserves (PRM)	1,150,343.6	87,240.9	99,434.9	1,304,774.1	797,125.5	848,526.1	402,829.8	4,690,274.8	61,498.5	4,751,773.3

PERIODE DU 16 au 31 MARS 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
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Réserves Effectives Moyennes (REM)	20,277,886.73	626,030.85	3,336,127.94	16,566,271.51	20,750,187.33	1,391,936.88	3,282,184.08	66,230,625.3	366,514.52	66,597,139.8
Réserves Obligatoires Moyennes (ROM)	16,948,704.89	510,849.27	2,789,218.52	14,496,945.25	19,393,491.46	841,346.19	2,929,508.83	57,910,064.4	328,434.33	58,238,498.7
Position Moyenne de Réserves (PRM)	3,329,181.8	115,181.6	546,909.4	2,069,326.3	1,356,695.9	550,590.7	352,675.3	8,320,560.9	38,080.2	8,358,641.1

PERIODE DU 1er au 15 AVRIL 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,630,658.01	632,432.72	3,540,272.53	15,983,792.36	20,603,271.15	1,560,415.31	3,276,607.22	64,227,449.3	364,079.90	64,591,529.2
Réserves Obligatoires Moyennes (ROM)	16,869,468.26	525,963.61	2,850,970.31	14,502,882.40	19,473,804.55	866,514.22	2,926,385.70	58,015,989.1	329,818.75	58,345,807.8
Position Moyenne de Réserves (PRM)	1,761,189.8	106,469.1	689,302.2	1,480,910.0	1,129,466.6	693,901.1	350,221.5	6,211,460.3	34,261.2	6,245,721.4

PERIODE DU 16 au 30 AVRIL 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	19,262,540.11	749,534.91	3,419,441.29	16,549,784.79	20,538,300.42	1,601,489.83	3,644,000.16	65,765,091.5	361,836.13	66,126,927.6
Réserves Obligatoires Moyennes (ROM)	17,212,623.51	549,407.60	2,951,061.58	14,923,394.25	19,939,594.16	902,263.78	3,095,728.12	59,574,073.0	334,437.58	59,908,510.6
Position Moyenne de Réserves (PRM)	2,049,916.6	200,127.3	468,379.7	1,626,390.5	598,706.3	699,226.1	548,272.0	6,191,018.5	27,398.6	6,218,417.1

PERIODE DU 1er au 15 Mai 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,181,480.13	799,259.16	3,049,154.76	15,915,147.28	19,894,360.02	1,468,315.89	3,382,201.90	62,689,919.1	361,299.92	63,051,219.1
Réserves Obligatoires Moyennes (ROM)	16,961,811.85	566,515.65	2,885,928.55	15,110,234.93	19,791,733.41	839,471.36	3,170,047.35	59,325,743.1	342,357.69	59,668,100.8
Position Moyenne de Réserves (PRM)	1,219,668.3	232,743.5	163,226.2	804,912.4	102,626.6	628,844.5	212,154.6	3,364,176.0	18,942.2	3,383,118.3

PERIODE DU 16 au 31 Mai 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	19,276,276.00	916,797.16	3,366,979.76	15,601,937.54	20,240,215.25	1,317,309.19	3,320,635.96	64,040,150.9	374,349.09	64,414,500.0
Réserves Obligatoires Moyennes (ROM)	16,858,283.18	595,232.11	2,984,657.17	15,181,304.71	19,951,242.99	776,744.89	3,118,667.78	59,466,132.8	352,273.52	59,818,406.4
Position Moyenne de Réserves (PRM)	2,417,992.8	321,565.1	382,322.6	420,632.8	288,972.3	540,564.3	201,968.2	4,574,018.0	22,075.6	4,596,093.6

PERIODE DU 1er au 15 juin 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,137,565.93	891,719.75	3,339,254.33	15,607,723.76	21,157,647.04	1,508,501.92	3,454,456.65	64,096,869.4	370,764.14	64,467,633.5
Réserves Obligatoires Moyennes (ROM)	16,970,335.05	575,311.43	3,064,242.07	15,094,796.01	20,563,498.25	846,219.15	3,263,035.30	60,377,437.3	345,942.78	60,723,380.0
Position Moyenne de Réserves (PRM)	1,167,230.9	316,408.3	275,012.3	512,927.8	594,148.8	662,282.8	191,421.4	3,719,432.1	24,821.4	3,744,253.5

PERIODE DU 16 au 30 juin 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	18,758,564.67	833,186.91	3,222,501.95	16,110,464.57	20,710,120.74	1,646,621.35	3,647,958.16	64,929,418.4	390,444.50	65,319,862.9
Réserves Obligatoires Moyennes (ROM)	16,978,974.12	580,698.88	2,992,409.33	15,131,053.85	20,392,088.46	906,088.25	3,305,157.93	60,286,470.8	357,049.32	60,643,520.1
Position Moyenne de Réserves (PRM)	1,779,590.6	252,488.0	230,092.6	979,410.7	318,032.3	740,533.1	342,800.2	4,642,947.5	33,395.2	4,676,342.7



PERIODE DU 1er au 15 juillet 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	20,276,085.84	923,702.43	3,384,333.25	16,385,886.47	21,341,555.87	1,396,977.92	3,458,257.66	67,166,799.4	393,019.35	67,559,818.8
Réserves Obligatoires Moyennes (ROM)	17,196,402.71	638,981.60	3,029,307.73	15,442,918.79	20,535,985.50	810,497.22	3,318,185.91	60,972,279.5	365,434.93	61,337,714.4
Position Moyenne de Réserves (PRM)	3,079,683.1	284,720.8	355,025.5	942,967.7	805,570.4	586,480.7	140,071.8	6,194,520.0	27,584.4	6,222,104.4

PERIODE DU 16 au 30 JUILLET 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	19,704,084.63	801,192.53	3,731,049.35	16,270,820.81	20,997,071.05	1,254,743.15	3,482,327.24	66,241,288.8	397,687.57	66,638,976.3
Réserves Obligatoires Moyennes (ROM)	17,292,082.32	600,782.65	3,229,501.71	15,462,448.02	20,206,811.59	761,766.78	3,292,849.25	60,846,242.3	381,355.38	61,227,597.7
Position Moyenne de Réserves (PRM)	2,412,002.3	200,409.9	501,547.6	808,372.8	790,259.5	492,976.4	189,478.0	5,395,046.4	16,332.2	5,411,378.6



PERIODE DU 1er au 15 AOUT 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	20,115,599.77	892,221.95	3,424,756.95	16,440,911.05	21,062,324.05	1,290,143.95	3,537,179.39	66,763,137.1	398,155.80	67,161,292.9
Réserves Obligatoires Moyennes (ROM)	17,350,175.49	574,866.33	3,231,788.02	15,722,239.26	20,582,314.28	807,897.38	3,389,951.65	61,659,232.4	389,383.02	62,048,615.4
Position Moyenne de Réserves (PRM)	2,765,424.3	317,355.6	192,968.9	718,671.8	480,009.8	482,246.6	147,227.7	5,103,904.7	8,772.8	5,112,677.5

PERIODE DU 16 au 31 AOUT 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	19,134,039.03	1,236,862.59	3,592,610.07	15,372,402.90	19,710,467.72	1,101,005.80	3,672,229.47	63,819,617.6	409,225.83	64,228,843.4

Réserves Obligatoires Moyennes (ROM)	17,377,457.41	907,736.28	3,278,008.17	14,943,643.96	20,084,595.26	739,615.95	3,341,110.05	60,672,167.1	384,187.41	61,056,354.5
Position Moyenne de Réserves (PRM)	1,756,581.6	329,126.3	314,601.9	428,758.9	(374,127.5)	361,389.9	331,119.4	3,147,450.5	25,038.4	3,172,488.9

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PERIODE DU 1er au 15 septembre 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	20,420,673.27	844,084.60	5,061,143.06	14,815,694.36	20,838,499.96	1,166,101.57	3,714,690.50	66,860,887.3	343,255.97	67,204,143.3
Réserves Obligatoires Moyennes (ROM)	17,159,430.80	563,421.46	3,275,180.00	13,504,457.04	18,221,706.27	669,840.23	2,945,322.25	56,339,358.1	303,851.46	56,643,209.5
Position Moyenne de Réserves (PRM)	3,261,242.5	280,663.1	1,785,963.1	1,311,237.3	2,616,793.7	496,261.3	769,368.3	10,521,529.3	39,404.5	10,560,933.8

PERIODE DU 16 au 30 septembre 2020

Rubriques \ Banques	BNC	BPH	BUH	SOGEBANK	UNIBANK	CITIBANK	CAPITAL	Banques Commerciales	SOGEBEL	Système Bancaire
Réserves Effectives Moyennes (REM)	20,058,104.55	905,982.70	5,119,170.45	14,652,152.63	20,014,213.90	1,080,089.21	4,245,609.42	66,075,322.9	332,313.09	66,407,636.0
Réserves Obligatoires Moyennes (ROM)	16,682,958.14	576,407.95	3,300,149.48	13,415,053.05	17,858,797.97	621,561.39	3,000,264.06	55,455,192.0	275,897.50	55,731,089.5
Position Moyenne de Réserves (PRM)	3,375,146.4	329,574.8	1,819,021.0	1,237,099.6	2,155,415.9	458,527.8	1,245,345.4	10,620,130.8	56,415.6	10,676,546.4