

RESERVES DE LA BANQUE CENTRALE DU CONGO

(en millions de CDF)

	2004	2005											
	DECEMBRE	JANVIER	FEVRIER	MARS	AVRIL	MAI	JUIN	JUILLET	AOUT	SEPTEMBRE	OCTOBRE	NOVEMBRE	DECEMBRE
1. AVOIRS EN DEVISES	102.468.058	88.910.481	73.783.138	89.687.352	81.409.001	78.680.013	74.402.539	81.116.840	65.801.167	102.379.155	67.892.850	76.640.630	66.839.405
Avoirs libres	102.468.058	88.910.481	73.783.138	89.687.352	81.409.001	78.680.013	74.402.539	81.116.840	65.801.167	102.379.155	67.892.850	76.640.630	66.839.405
2. AVOIRS EN DTS	2.447.196	2.499.266	2.274.504	2.335.549	2.398.048	2.314.619	1.618.581	1.859.454	1.283.959	1.547.650	1.538.604	1.104.710	598.917
3. DEVISES & DTS (1 + 2)	104.915.254	91.409.747	76.057.642	92.022.901	83.807.049	80.994.632	76.021.120	82.976.294	67.085.126	103.926.805	69.431.455	77.745.340	67.438.322
4. ENGAGEMENTS EXTERIEURS à C.T (a+b+c)	90.407.182	92.948.733	96.450.543	96.866.603	99.197.848	94.775.873	77.131.162	89.698.912	85.055.788	80.917.696	79.969.602	73.883.121	73.097.473
a) Lignes de crédit	54.678.082	56.684.351	58.532.056	59.013.948	60.628.348	58.197.600	47.252.633	55.094.318	52.610.412	51.005.604	50.249.592	47.528.439	47.688.660
Compte 12000	-	2.179.330	653.135	-	105.746	109.002	310.161	586.990	127.070	587.179	16.013	15.547	-
Compte 12100	54.678.082	54.505.021	57.878.921	59.013.948	60.522.602	58.088.598	46.942.471	54.507.328	52.483.342	50.418.424	50.233.579	47.512.892	47.688.660
b) Swap d'or	216.219	-	-	-	-	-	-	-	-	-	-	-	-
Citibank N.Y.avance Swap (14100)	216.219	-	-	-	-	-	-	-	-	-	-	-	-
c) Autres engagements	35.512.881	36.264.382	37.918.487	37.852.655	38.569.500	36.578.273	29.878.529	34.604.594	32.445.376	23.912.092	29.720.010	26.354.682	25.566.955
5. RESERVES NETTES (3 - 4)	14.508.072	-1.538.986	-20.392.901	-4.843.702	-15.390.799	-13.781.241	-1.109.842	-6.722.618	-17.970.662	23.009.109	-10.538.147	3.862.219	-5.659.151
6. AVOIRS EXTERIEURS NETS	-347.579.060	-372.952.364	-408.431.878	-403.297.278	-424.506.922	-409.438.054	-330.026.679	-384.591.729	-382.324.209	-346.273.731	-377.662.669	-347.122.554	-346.783.073
Réserves nettes	14.508.072	-1.538.986	-20.392.901	-4.843.702	-15.390.799	-13.781.241	-1.109.842	-6.726.618	-17.970.662	23.009.109	-10.538.147	3.862.219	-5.659.151
FMI position nette	-362.087.132	-371.413.378	-388.038.977	-398.453.576	-409.116.123	-395.656.813	-328.916.636	-377.865.111	-364.353.547	-369.282.839	-367.124.522	-350.984.773	-341.123.922
Provisions arriérés	-	-	-	-	-	-	-	-	-	-	-	-	-