## BILAN VERSION ALLEGEE

DIMF 2000

(en Francs CFA)

 ${\tt Etat}: \quad {\tt C} \qquad \qquad {\tt Etablissement}:$ 

 Date d'arrêté:
 D: AAO
 F 01/NT 004

P: A NS: CIV X/X M: 1

Encours total des crédits en milliers de FCFA (Année n)		Encours total des crédits en milliers de FCFA (Année n-1)		Variation de l'encours des crédits à CT	Variation de l'encours des crédits à M er L T
Court terme	M et L terme	Court terme	M et L terme	des credits a Ci	des credits a m er L T
51,429,941.00	0.00	51,429,941.00	61,366,829.00	1,267,769.00	1,267,769.00
23,889,158.00	0.00	23,889,158.00	29,364,458.00	0.00	0.00
23,889,158.00	0.00	23,889,158.00	29,364,458.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27,540,783.00	0.00	27,540,783.00	32,002,371.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,267,769.00	1,267,769.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

## BILAN VERSION ALLEGEE

DIMF 2000

(en Francs CFA)

Etat : C Etablissement :

**Date d'arrêté: D:** AAO **F** 02/NT 004

P: A NS: CIV X/X M: 1

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				01 · 11, 11		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	878,885,434.00	868,894,174.00	124,580,838.00	109,725,860.00	55,726,917.00	165,452,777.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	525,866,625.00	523,158,485.00	96,732,598.00	93,268,241.00	0.00	93,268,241.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4,757,000.00	4,757,000.00	0.00	0.00	0.00	0.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	217,864,902.00	214,441,082.00	0.00	0.00	0.00	0.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.00	0.00	0.00	0.00	0.00	0.00
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         81,935,474.00         81,00 <td>47,307,500.00</td> <td>43,448,200.00</td> <td>12,258,318.00</td> <td>12,206,116.00</td> <td>0.00</td> <td>12,206,116.00</td>	47,307,500.00	43,448,200.00	12,258,318.00	12,206,116.00	0.00	12,206,116.00
0.00         0.00         0.00         0.00         81,935,474.00         81,935,474.00           148,492.00         0.00         148,492.00         1,153,933.00         1,153,933.00           59,829,928.00         55,726,917.00         4,103,011.00         15,441,430.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           7,924,532.00         1,370,301.00         6,554,231.00         7,441,745.00         0.00         0.00           16,192,244.00         12,371,950.00         3,820,294.00         3,732,985.00         0.00         0.00           35,713,152.00         41,984,666.00         6,271,514.00         4,266,700.00         0.00         0.00           43,801,935.00         11,475,000.00         34,649,765.00         34,564,765.00         48,133,824.00         53,309,518.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         24,210,362.00         24,210,362.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00	0.00	0.00	0.00	0.00	0.00	0.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.00	0.00	0.00	0.00	0.00	0.00
59,829,928.00         55,726,917.00         4,103,011.00         15,441,430.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           7,924,532.00         1,370,301.00         6,554,231.00         7,441,745.00         0.00         0.00           16,192,244.00         12,371,950.00         3,820,294.00         3,732,985.00         0.00         0.00           35,713,152.00         41,984,666.00         6,271,514.00         4,266,700.00         0.00         0.00           43,801,935.00         11,475,000.00         34,649,765.00         34,564,765.00         48,133,824.00         53,309,518.00           0.00         0.00         0.00         0.00         0.00         0.00         20.00           159,000.00         0.00         0.00         0.00         23,923,462.00         29,999,156.00           159,000.00         0.00         0.00         0.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00 <td>81,935,474.00</td> <td>81,935,474.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	81,935,474.00	81,935,474.00	0.00	0.00	0.00	0.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1,153,933.00	1,153,933.00	148,492.00	148,492.00	0.00	148,492.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0.00	0.00	15,441,430.00	4,103,011.00	55,726,917.00	59,829,928.00
16,192,244.00         12,371,950.00         3,820,294.00         3,732,985.00         0.00         0.00           35,713,152.00         41,984,666.00         6,271,514.00         4,266,700.00         0.00         0.00           43,801,935.00         11,475,000.00         34,649,765.00         34,564,765.00         48,133,824.00         53,309,518.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         23,923,462.00         29,099,156.00           159,000.00         0.00         0.00         0.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           10,313,585.00         11,475,000.00         1,161,415.00         1,061,415.00         0.00<	0.00	0.00	0.00	0.00	0.00	0.00
35,713,152.00         41,984,666.00         6,271,514.00         4,266,700.00         0.00         0.00           43,801,935.00         11,475,000.00         34,649,765.00         34,564,765.00         48,133,824.00         53,309,518.00           0.00         0.00         0.00         0.00         0.00         0.00         23,923,462.00         29,099,156.00           159,000.00         0.00         159,000.00         159,000.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         24,210,362.00         24,21	0.00	0.00	7,441,745.00	6,554,231.00	1,370,301.00	7,924,532.00
43,801,935.00         11,475,000.00         34,649,765.00         34,564,765.00         48,133,824.00         53,309,518.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         23,923,462.00         29,099,156.00           159,000.00         0.00         0.00         0.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           10,313,585.00         11,475,000.00         1,161,415.00         1,061,415.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	0.00	0.00	3,732,985.00	3,820,294.00	12,371,950.00	16,192,244.00
0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         23,923,462.00         29,099,156.00           159,000.00         0.00         159,000.00         24,210,362.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           10,313,585.00         11,475,000.00         1,161,415.00         1,061,415.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	0.00	0.00	4,266,700.00	6,271,514.00	41,984,666.00	35,713,152.00
0.00         0.00         0.00         0.00         23,923,462.00         29,099,156.00           159,000.00         0.00         159,000.00         159,000.00         24,210,362.00         24,210,362.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           10,313,585.00         11,475,000.00         1,161,415.00         1,061,415.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	53,309,518.00	48,133,824.00	34,564,765.00	34,649,765.00	11,475,000.00	43,801,935.00
159,000.00         0.00         159,000.00         159,000.00         24,210,362.00         24,210,362.00         24,210,362.00         24,210,362.00         0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         159,000.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           10,313,585.00         11,475,000.00         1,161,415.00         1,061,415.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00	29,099,156.00	23,923,462.00	0.00	0.00	0.00	0.00
0.00         0.00         0.00         0.00         0.00           159,000.00         0.00         159,000.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           10,313,585.00         11,475,000.00         1,161,415.00         1,061,415.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00	24,210,362.00	24,210,362.00	159,000.00	159,000.00	0.00	159,000.00
159,000.00       0.00       159,000.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00         10,313,585.00       11,475,000.00       1,161,415.00       1,061,415.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00         0.00         0.00         0.00         0.00           10,313,585.00         11,475,000.00         1,161,415.00         1,061,415.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,313,585.00     11,475,000.00     1,161,415.00     1,061,415.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00	0.00	0.00	159,000.00	159,000.00	0.00	159,000.00
0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00	0.00	0.00	1,061,415.00	1,161,415.00	11,475,000.00	10,313,585.00
0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Page 2 sur	0.00	0.00	0.00	0.00	0.00	0.00
	Page 2 sur 4					

## BILAN VERSION ALLEGEE

**DIMF 2000** Etat : C Etablissement : (en Francs CFA) Date d'arrêté: **F** 03/NT 004 **P**: A NS: CIV X/X **m**: 1 33,329,350.00 33,329,350.00 0.00 0.00 0.00 33,344,350.00 0.00 0.00 0.00 0.00 0.00 0.00 100,805,837.00 70,019,669.00 30,786,168.00 30,786,168.00 0.00 0.00 0.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -694,026,863.00 -684,286,951.00 7,479,300.00 0.00 7,479,300.00 7,479,300.00 0.00 0.00 0.00 0.00 0.00 0.00 409,600.00 409,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 91,826,537.00 70,019,669.00 21,806,868.00 21,806,868.00 0.00 0.00 11,701,975.00 11,701,971.00 4.00 4.00 0.00 0.00 21,806,864.00 21,806,864.00 80,124,562.00 58,317,698.00 0.00 1,885,119.00 1,885,119.00 0.00 0.00 0.00 0.00 282,768.00 282,768.00 0.00 0.00 0.00 0.00 1,508,095.00 1,508,095.00 0.00 94,256.00 94,256.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 73,661,500.00 73,543,500.00 0.00 0.00 0.00 0.00 73,661,500.00 73,543,500.00

## BILAN VERSION ALLEGEE

					DIMF 2000
Etat : C		Etablissement :			(en Francs CFA)
Date d'arrêté:	D:	AAO <b>F</b>	04/NT 004		
P: A	NS:	CIV X/X M:	1		
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-496,417,308.00	-496,417,308.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-273,565,774.00	-263,707,862.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-273,565,774.00	-263,707,862.00
361,490,490.00	137,221,586.00	224,268,904.00	251,298,600.00	224,268,904.00	249,175,770.00