

## SERVICE MENSUEL DE LA DETTE PUBLIQUE EXTERIEURE ET INTERIEURE EN 2019

(Millions XAF; Base Septembre 2018; Mensuelle du 01.01.2019 au 31.12.2019)

|                                     |            | REALISATIONS     |                  |                  | PREVISIONS       |                  |                  |                   |                  |                  |                   |                  |                  |                   | TOTAL             |
|-------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
|                                     |            | JANVIER          | S.Total          | FEVRIER          | MARS             | AVRIL            | MAI              | JUIN              | JUILLET          | AOUT             | SEPTEMBRE         | OCTOBRE          | NOVEMBRE         | DECEMBRE          |                   |
| <b>G.TOTAL</b>                      | <b>PRI</b> | <b>30 393,53</b> | <b>30 393,53</b> | <b>45 906,57</b> | <b>69 692,18</b> | <b>22 638,09</b> | <b>32 444,16</b> | <b>116 956,17</b> | <b>23 468,30</b> | <b>45 672,33</b> | <b>117 037,01</b> | <b>22 937,83</b> | <b>31 723,57</b> | <b>116 589,01</b> | <b>675 458,75</b> |
|                                     | <b>INT</b> | <b>9 594,95</b>  | <b>9 594,95</b>  | <b>17 174,59</b> | <b>17 174,59</b> | <b>7 170,50</b>  | <b>5 197,23</b>  | <b>67 336,07</b>  | <b>5 197,23</b>  | <b>7 255,07</b>  | <b>17 599,98</b>  | <b>3 860,79</b>  | <b>4 734,93</b>  | <b>64 644,45</b>  | <b>222 921,57</b> |
|                                     | <b>TOT</b> | <b>39 988,48</b> | <b>39 988,48</b> | <b>56 275,71</b> | <b>86 866,76</b> | <b>29 808,59</b> | <b>37 641,39</b> | <b>184 292,24</b> | <b>30 723,37</b> | <b>53 656,20</b> | <b>134 636,99</b> | <b>26 798,63</b> | <b>36 458,49</b> | <b>181 233,46</b> | <b>898 380,32</b> |
| <b>EXTÉRIEURE</b>                   | <b>PRI</b> | <b>20 368,99</b> | <b>20 368,99</b> | <b>18 704,83</b> | <b>58 320,52</b> | <b>8 039,95</b>  | <b>5 990,39</b>  | <b>72 294,45</b>  | <b>14 592,82</b> | <b>18 508,29</b> | <b>57 900,51</b>  | <b>8 703,42</b>  | <b>5 359,57</b>  | <b>72 703,15</b>  | <b>361 486,88</b> |
|                                     | <b>INT</b> | <b>6 638,26</b>  | <b>6 638,26</b>  | <b>7 057,20</b>  | <b>11 669,84</b> | <b>1 453,00</b>  | <b>2 131,14</b>  | <b>53 529,92</b>  | <b>4 608,26</b>  | <b>4 368,88</b>  | <b>8 996,95</b>   | <b>1 259,72</b>  | <b>2 067,44</b>  | <b>51 258,77</b>  | <b>155 039,38</b> |
|                                     | <b>TOT</b> | <b>27 007,25</b> | <b>27 007,25</b> | <b>25 762,02</b> | <b>69 990,36</b> | <b>9 492,95</b>  | <b>8 121,53</b>  | <b>125 824,37</b> | <b>19 201,09</b> | <b>22 877,17</b> | <b>66 897,46</b>  | <b>9 963,14</b>  | <b>7 427,01</b>  | <b>123 961,92</b> | <b>516 526,26</b> |
| <b>EXTÉRIEURE GARANTIE</b>          | <b>PRI</b> | <b>0,00</b>      | <b>0,00</b>      | <b>14,63</b>     | <b>2 235,05</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>14,63</b>     | <b>2 235,05</b>   | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>4 499,35</b>   |
|                                     | <b>INT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>1,69</b>      | <b>615,25</b>    | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>1,13</b>      | <b>410,17</b>     | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>1 028,23</b>   |
|                                     | <b>TOT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>16,31</b>     | <b>2 850,30</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>15,75</b>     | <b>2 645,22</b>   | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>5 527,58</b>   |
| <b>COMMERCIALE</b>                  | <b>PRI</b> | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>2 235,05</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>2 235,05</b>   | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>4 470,10</b>   |
|                                     | <b>INT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>615,25</b>    | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>410,17</b>     | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>1 025,42</b>   |
|                                     | <b>TOT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>2 850,30</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>2 645,22</b>   | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>5 495,51</b>   |
| <b>MULTILATERALE</b>                | <b>PRI</b> | <b>0,00</b>      | <b>0,00</b>      | <b>14,63</b>     | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>14,63</b>     | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>29,25</b>      |
|                                     | <b>INT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>1,69</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>1,13</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>2,81</b>       |
|                                     | <b>TOT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>16,31</b>     | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>15,75</b>     | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>32,06</b>      |
| <b>EXTÉRIEURE DIRECTE</b>           | <b>PRI</b> | <b>20 368,99</b> | <b>20 368,99</b> | <b>18 690,20</b> | <b>56 085,47</b> | <b>8 039,95</b>  | <b>5 990,39</b>  | <b>72 294,45</b>  | <b>14 592,82</b> | <b>18 493,67</b> | <b>55 665,46</b>  | <b>8 703,42</b>  | <b>5 359,57</b>  | <b>72 703,15</b>  | <b>356 987,54</b> |
|                                     | <b>INT</b> | <b>6 638,26</b>  | <b>6 638,26</b>  | <b>7 055,51</b>  | <b>11 054,59</b> | <b>1 453,00</b>  | <b>2 131,14</b>  | <b>53 529,92</b>  | <b>4 608,26</b>  | <b>4 367,75</b>  | <b>8 586,79</b>   | <b>1 259,72</b>  | <b>2 067,44</b>  | <b>51 258,77</b>  | <b>154 011,15</b> |
|                                     | <b>TOT</b> | <b>27 007,25</b> | <b>27 007,25</b> | <b>25 745,71</b> | <b>67 140,06</b> | <b>9 492,95</b>  | <b>8 121,53</b>  | <b>125 824,37</b> | <b>19 201,09</b> | <b>22 861,42</b> | <b>64 252,25</b>  | <b>9 963,14</b>  | <b>7 427,01</b>  | <b>123 961,92</b> | <b>510 998,68</b> |
| <b>BILATERALE</b>                   | <b>PRI</b> | <b>14 434,72</b> | <b>14 434,72</b> | <b>0,00</b>      | <b>4 385,69</b>  | <b>6 002,58</b>  | <b>703,13</b>    | <b>553,43</b>     | <b>9 172,08</b>  | <b>0,00</b>      | <b>3 965,68</b>   | <b>6 666,06</b>  | <b>72,31</b>     | <b>962,13</b>     | <b>46 917,81</b>  |
|                                     | <b>INT</b> | <b>5 026,97</b>  | <b>5 026,97</b>  | <b>0,00</b>      | <b>3 719,76</b>  | <b>1 213,57</b>  | <b>1 639,90</b>  | <b>1 176,03</b>   | <b>4 029,36</b>  | <b>0,00</b>      | <b>3 264,80</b>   | <b>1 078,79</b>  | <b>1 639,90</b>  | <b>1 997,64</b>   | <b>24 786,73</b>  |
|                                     | <b>TOT</b> | <b>19 461,69</b> | <b>19 461,69</b> | <b>0,00</b>      | <b>8 105,45</b>  | <b>7 216,16</b>  | <b>2 343,03</b>  | <b>1 729,46</b>   | <b>13 201,45</b> | <b>0,00</b>      | <b>7 230,48</b>   | <b>7 744,85</b>  | <b>1 712,21</b>  | <b>2 959,77</b>   | <b>71 704,54</b>  |
| <b>COMMERCIALE</b>                  | <b>PRI</b> | <b>4 350,47</b>  | <b>4 350,47</b>  | <b>10 426,68</b> | <b>6 115,00</b>  | <b>2 037,36</b>  | <b>4 121,93</b>  | <b>21 192,27</b>  | <b>1 859,20</b>  | <b>10 230,15</b> | <b>6 115,00</b>   | <b>2 037,36</b>  | <b>4 121,93</b>  | <b>21 192,27</b>  | <b>93 799,65</b>  |
|                                     | <b>INT</b> | <b>328,14</b>    | <b>328,14</b>    | <b>1 341,53</b>  | <b>1 881,66</b>  | <b>175,51</b>    | <b>262,01</b>    | <b>4 951,00</b>   | <b>11,02</b>     | <b>892,34</b>    | <b>1 596,79</b>   | <b>117,01</b>    | <b>174,68</b>    | <b>3 557,80</b>   | <b>15 289,47</b>  |
|                                     | <b>TOT</b> | <b>4 678,61</b>  | <b>4 678,61</b>  | <b>11 768,21</b> | <b>7 996,66</b>  | <b>2 212,87</b>  | <b>4 383,95</b>  | <b>26 143,27</b>  | <b>1 870,21</b>  | <b>11 122,49</b> | <b>7 711,79</b>   | <b>2 154,37</b>  | <b>4 298,61</b>  | <b>24 750,08</b>  | <b>109 089,13</b> |
| <i>Commerciale Assurée</i>          | <b>PRI</b> | <b>2 435,26</b>  | <b>2 435,26</b>  | <b>8 610,28</b>  | <b>4 033,81</b>  | <b>557,33</b>    | <b>2 305,53</b>  | <b>19 111,08</b>  | <b>379,16</b>    | <b>8 413,75</b>  | <b>4 033,81</b>   | <b>557,33</b>    | <b>2 305,53</b>  | <b>19 111,08</b>  | <b>71 853,94</b>  |
|                                     | <b>INT</b> | <b>328,14</b>    | <b>328,14</b>    | <b>1 341,53</b>  | <b>854,60</b>    | <b>175,51</b>    | <b>262,01</b>    | <b>3 923,95</b>   | <b>11,02</b>     | <b>892,34</b>    | <b>569,74</b>     | <b>117,01</b>    | <b>174,68</b>    | <b>2 530,75</b>   | <b>11 181,27</b>  |
|                                     | <b>TOT</b> | <b>2 763,40</b>  | <b>2 763,40</b>  | <b>9 951,81</b>  | <b>4 888,41</b>  | <b>732,84</b>    | <b>2 567,54</b>  | <b>23 035,02</b>  | <b>390,18</b>    | <b>9 306,09</b>  | <b>4 603,55</b>   | <b>674,33</b>    | <b>2 480,20</b>  | <b>21 641,83</b>  | <b>83 035,21</b>  |
| <i>Commerciale Non Assurée</i>      | <b>PRI</b> | <b>1 915,21</b>  | <b>1 915,21</b>  | <b>1 816,40</b>  | <b>2 081,19</b>  | <b>1 480,04</b>  | <b>1 816,40</b>  | <b>2 081,19</b>   | <b>1 480,04</b>  | <b>1 816,40</b>  | <b>2 081,19</b>   | <b>1 480,04</b>  | <b>1 816,40</b>  | <b>2 081,19</b>   | <b>21 945,71</b>  |
|                                     | <b>INT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>27,05</b>     | <b>0,00</b>      | <b>0,00</b>      | <b>27,05</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>27,05</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>27,05</b>      | <b>108,21</b>     |
|                                     | <b>TOT</b> | <b>1 915,21</b>  | <b>1 915,21</b>  | <b>1 816,40</b>  | <b>2 108,25</b>  | <b>1 480,04</b>  | <b>1 816,40</b>  | <b>2 108,25</b>   | <b>1 480,04</b>  | <b>1 816,40</b>  | <b>2 108,25</b>   | <b>1 480,04</b>  | <b>1 816,40</b>  | <b>2 108,25</b>   | <b>22 053,92</b>  |
| <b>MULTILATERALE</b>                | <b>PRI</b> | <b>1 583,80</b>  | <b>1 583,80</b>  | <b>8 263,52</b>  | <b>45 584,78</b> | <b>0,00</b>      | <b>1 165,33</b>  | <b>50 548,75</b>  | <b>3 561,54</b>  | <b>8 263,52</b>  | <b>45 584,78</b>  | <b>0,00</b>      | <b>1 165,33</b>  | <b>50 548,75</b>  | <b>216 270,07</b> |
|                                     | <b>INT</b> | <b>1 283,15</b>  | <b>1 283,15</b>  | <b>5 713,98</b>  | <b>5 453,18</b>  | <b>63,91</b>     | <b>229,23</b>    | <b>8 150,27</b>   | <b>567,88</b>    | <b>3 475,41</b>  | <b>3 725,20</b>   | <b>63,91</b>     | <b>252,87</b>    | <b>6 450,71</b>   | <b>35 429,71</b>  |
|                                     | <b>TOT</b> | <b>2 866,95</b>  | <b>2 866,95</b>  | <b>13 977,50</b> | <b>51 037,95</b> | <b>63,91</b>     | <b>1 394,56</b>  | <b>58 699,02</b>  | <b>4 129,42</b>  | <b>11 738,93</b> | <b>49 309,97</b>  | <b>63,91</b>     | <b>1 418,20</b>  | <b>56 999,46</b>  | <b>251 699,78</b> |
| <b>MARCHE FINANC. INTERNATIONAL</b> | <b>PRI</b> | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>       |
|                                     | <b>INT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>39 252,62</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>39 252,62</b>  | <b>78 505,23</b>  |
|                                     | <b>TOT</b> | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>39 252,62</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>       | <b>0,00</b>      | <b>0,00</b>      | <b>39 252,62</b>  | <b>78 505,23</b>  |
| <b>INTÉRIEURE</b>                   | <b>PRI</b> | <b>10 024,55</b> | <b>10 024,55</b> | <b>27 201,74</b> | <b>11 371,66</b> | <b>14 598,15</b> | <b>26 453,77</b> | <b>44 661,72</b>  | <b>8 875,47</b>  | <b>27 164,03</b> | <b>59 136,50</b>  | <b>14 234,41</b> | <b>26 364,00</b> | <b>43 885,86</b>  | <b>313 971,86</b> |
|                                     | <b>INT</b> | <b>2 956,69</b>  | <b>2 956,69</b>  | <b>3 311,95</b>  | <b>5 504,75</b>  | <b>5 717,50</b>  | <b>3 066,09</b>  | <b>13 806,15</b>  | <b>2 646,81</b>  | <b>3 615,00</b>  | <b>8 603,03</b>   | <b>2 601,08</b>  | <b>2 667,48</b>  | <b>13 385,68</b>  | <b>67 882,19</b>  |
|                                     | <b>TOT</b> | <b>12 981,23</b> | <b>12 981,23</b> | <b>30 513,69</b> | <b>16 876,40</b> | <b>20 315,65</b> | <b>29 519,86</b> | <b>58 467,88</b>  | <b>11 522,28</b> | <b>30 779,03</b> | <b>67 739,53</b>  | <b>16 835,49</b> | <b>29 031,48</b> | <b>57 271,54</b>  | <b>381 854,06</b> |
| <b>BANCAIRE</b>                     | <b>PRI</b> | <b>4 966,83</b>  | <b>4 966,83</b>  | <b>7 398,41</b>  | <b>4 579,41</b>  | <b>8 538,88</b>  | <b>7 398,41</b>  | <b>4 579,41</b>   | <b>4 579,41</b>  | <b>7 398,41</b>  | <b>4 579,41</b>   | <b>8 538,88</b>  | <b>7 398,41</b>  | <b>4 579,41</b>   | <b>74 535,25</b>  |
|                                     | <b>INT</b> | <b>1 554,27</b>  | <b>1 554,27</b>  | <b>1 938,38</b>  | <b>3 627,31</b>  | <b>1 380,29</b>  | <b>1 747,19</b>  | <b>3 627,31</b>   | <b>1 364,81</b>  | <b>1 651,60</b>  | <b>3 627,31</b>   | <b>1 375,13</b>  | <b>1 460,41</b>  | <b>3 627,31</b>   | <b>26 981,32</b>  |
|                                     | <b>TOT</b> | <b>6 521,10</b>  | <b>6 521,10</b>  | <b>9 336,79</b>  | <b>8 206,72</b>  | <b>9 919,17</b>  | <b>9 145,60</b>  | <b>8 206,72</b>   | <b>5 944,22</b>  | <b>9 050,00</b>  | <b>8 206,72</b>   | <b>9 914,01</b>  | <b>8 858,81</b>  | <b>8 206,72</b>   | <b>101 516,57</b> |
| <b>MORATOIRES</b>                   | <b>PRI</b> | <b>5 057,72</b>  | <b>5 057,72</b>  | <b>19 803,34</b> | <b>6 167,25</b>  | <b>6 059,27</b>  | <b>19 055,37</b> | <b>5 722,19</b>   | <b>4 296,07</b>  | <b>19 765,63</b> | <b>6 277,96</b>   | <b>5 695,53</b>  | <b>18 965,59</b> | <b>5 834,57</b>   | <b>122 700,48</b> |
|                                     | <b>INT</b> | <b>1 402,42</b>  | <b>1 402,42</b>  | <b>1 373,57</b>  | <b>1 355,43</b>  | <b>1 337,21</b>  | <b>1 318,90</b>  | <b>1 300,49</b>   | <b>1 281,99</b>  | <b>1 263,40</b>  | <b>1 244,72</b>   | <b>1 225,95</b>  | <b>1 207,08</b>  | <b>1 188,12</b>   | <b>15 499,27</b>  |
|                                     | <b>TOT</b> | <b>6 460,13</b>  | <b>6 460,13</b>  | <b>21 176,90</b> | <b>7 522,68</b>  | <b>7 396,48</b>  | <b>20 374,26</b> | <b>7 022,68</b>   | <b>5 578,06</b>  | <b>21 029,03</b> | <b>21 029,03</b>  | <b>6 921,48</b>  | <b>20 172,66</b> | <b>7 022,68</b>   | <b>138 199,76</b> |
| <b>DIVERS</b>                       | <b>PRI</b> | <b>0,00</b>      | <b>0,00</b>      |                  |                  |                  |                  |                   |                  |                  |                   |                  |                  |                   |                   |

**RESUME REGLEMENTS SUR ECHEANCES ANTERIEURES ET COURANTES AU 31/01/2019**

(monnaie nationale/ xaf millions; taux de change du 01/01/2019 au 31/12/2019)

|                                | TYPE | Échéances 2017-2018 | JANVIER   | Échéances 2019 | G.TOTAL   |
|--------------------------------|------|---------------------|-----------|----------------|-----------|
| <b>G.TOTAL</b>                 | P    | 48 456,46           | 23 982,61 | 23 982,61      | 72 439,07 |
|                                | I    | 5 020,44            | 8 071,90  | 8 071,90       | 13 092,34 |
|                                | T    | 53 476,90           | 32 054,51 | 32 054,51      | 85 531,41 |
| <b>DETTE EXTERIEURE</b>        | P    | 48 456,46           | 19 015,78 | 19 015,78      | 67 472,24 |
|                                | I    | 5 020,44            | 6 498,63  | 6 498,63       | 11 519,07 |
|                                | T    | 53 476,90           | 25 514,41 | 25 514,41      | 78 991,31 |
| <b>EXTERIEURE GARANTIE</b>     | P    | -                   | -         | -              | -         |
|                                | I    | -                   | -         | -              | -         |
|                                | T    | -                   | -         | -              | -         |
| <b>COMMERCIALE</b>             | P    | -                   | -         | -              | -         |
|                                | I    | -                   | -         | -              | -         |
|                                | T    | -                   | -         | -              | -         |
| <b>MULTILATERALE</b>           | P    | -                   | -         | -              | -         |
|                                | I    | -                   | -         | -              | -         |
|                                | T    | -                   | -         | -              | -         |
| <b>EXTERIEURE DIRECTE</b>      | P    | 48 456,46           | 19 015,78 | 19 015,78      | 67 472,24 |
|                                | I    | 5 020,44            | 6 498,63  | 6 498,63       | 11 519,07 |
|                                | T    | 53 476,90           | 25 514,41 | 25 514,41      | 78 991,31 |
| <b>BILATERALE</b>              | P    | 908,49              | 14 434,72 | 14 434,72      | 15 343,21 |
|                                | I    | 43,65               | 5 026,02  | 5 026,02       | 5 069,67  |
|                                | T    | 952,14              | 19 460,74 | 19 460,74      | 20 412,88 |
| <b>COMMERCIALE</b>             | P    | 43 494,25           | 2 997,26  | 2 997,26       | 46 491,51 |
|                                | I    | 3 791,16            | 201,31    | 201,31         | 3 992,47  |
|                                | T    | 47 285,41           | 3 198,57  | 3 198,57       | 50 483,98 |
| <i>Commerciale Assurée</i>     | P    | 14 874,29           | 2 562,09  | 2 562,09       | 17 436,38 |
|                                | I    | 3 545,43            | 201,31    | 201,31         | 3 746,75  |
|                                | T    | 18 419,73           | 2 763,40  | 2 763,40       | 21 183,13 |
| <i>Commerciale Non Assurée</i> | P    | 28 619,95           | 435,17    | 435,17         | 29 055,13 |
|                                | I    | 245,72              | -         | -              | 245,72    |
|                                | T    | 28 865,68           | 435,17    | 435,17         | 29 300,85 |
| <b>MARCHES FINANCIERS</b>      | P    | -                   | -         | -              | -         |
|                                | I    | -                   | -         | -              | -         |
|                                | T    | -                   | -         | -              | -         |
| <b>MULTILATERALE</b>           | P    | 4 053,72            | 1 583,80  | 1 583,80       | 5 637,52  |
|                                | I    | 1 185,63            | 1 271,30  | 1 271,30       | 2 456,93  |
|                                | T    | 5 239,36            | 2 855,09  | 2 855,09       | 8 094,45  |
| <b>DETTE INTERIEURE</b>        | P    | -                   | 4 966,83  | 4 966,83       | 4 966,83  |
|                                | I    | -                   | 1 573,27  | 1 573,27       | 1 573,27  |
|                                | T    | -                   | 6 540,10  | 6 540,10       | 6 540,10  |
| <b>BANCAIRE</b>                | P    | -                   | 4 966,83  | 4 966,83       | 4 966,83  |
|                                | I    | -                   | 1 573,27  | 1 573,27       | 1 573,27  |
|                                | T    | -                   | 6 540,10  | 6 540,10       | 6 540,10  |
| <b>DIVERS INTERIEUR</b>        | P    | -                   | -         | -              | -         |
|                                | I    | -                   | -         | -              | -         |
|                                | T    | -                   | -         | -              | -         |
| <b>MORATOIRE</b>               | P    | -                   | -         | -              | -         |
|                                | I    | -                   | -         | -              | -         |
|                                | T    | -                   | -         | -              | -         |
| <b>MARCHES FINANCIERS</b>      | P    | -                   | -         | -              | -         |
|                                | I    | -                   | -         | -              | -         |
|                                | T    | -                   | -         | -              | -         |

## RESUME REGLEMENTS SUR ECHEANCES ANTERIEURES AU 31/01/2019

(monnaie nationale/ xaf millions; taux de change du 01/01/2019 au 31/12/2019)

|                                | TYPE | Janvier   | G.TOTAL   |
|--------------------------------|------|-----------|-----------|
| <b>G.TOTAL</b>                 | P    | 48 456,46 | 48 456,46 |
|                                | I    | 5 020,44  | 5 020,44  |
|                                | T    | 53 476,90 | 53 476,90 |
| <b>DETTE EXTERIEURE</b>        | P    | 48 456,46 | 48 456,46 |
|                                | I    | 5 020,44  | 5 020,44  |
|                                | T    | 53 476,90 | 53 476,90 |
| EXTERIEURE GARANTIE            | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| COMMERCIALE                    | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| MULTILATERALE                  | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| EXTERIEURE DIRECTE             | P    | 48 456,46 | 48 456,46 |
|                                | I    | 5 020,44  | 5 020,44  |
|                                | T    | 53 476,90 | 53 476,90 |
| BILATERALE                     | P    | 908,49    | 908,49    |
|                                | I    | 43,65     | 43,65     |
|                                | T    | 952,14    | 952,14    |
| COMMERCIALE                    | P    | 43 494,25 | 43 494,25 |
|                                | I    | 3 791,16  | 3 791,16  |
|                                | T    | 47 285,41 | 47 285,41 |
| <i>Commerciale Assurée</i>     | P    | 14 874,29 | 14 874,29 |
|                                | I    | 3 545,43  | 3 545,43  |
|                                | T    | 18 419,73 | 18 419,73 |
| <i>Commerciale Non Assurée</i> | P    | 28 619,95 | 28 619,95 |
|                                | I    | 245,72    | 245,72    |
|                                | T    | 28 865,68 | 28 865,68 |
| MARCHES FINANCIERS             | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| MULTILATERALE                  | P    | 4 053,72  | 4 053,72  |
|                                | I    | 1 185,63  | 1 185,63  |
|                                | T    | 5 239,36  | 5 239,36  |
| <b>DETTE INTERIEURE</b>        | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| BANCAIRE                       | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| DIVERS INTERIEUR               | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| MORATOIRE                      | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |
| MARCHES FINANCIERS             | P    | -         | -         |
|                                | I    | -         | -         |
|                                | T    | -         | -         |

**RESUME ARRIERES SUR ECHEANCES COURANTES AU 31/01/2019**

(mensuelle 01.01.2019 au 31.12.2019 monnaie nationale/ xaf millions; taux de change au: 31.01.2019)

|                          | TYPE | Echéances 2017-2018 | Echéances Courantes 2018 |         |      |       |     |      |         |      |           |         |          |          | Total Echéances 2019 | TOTAL GENERAL |
|--------------------------|------|---------------------|--------------------------|---------|------|-------|-----|------|---------|------|-----------|---------|----------|----------|----------------------|---------------|
|                          |      |                     | Janvier                  | Février | Mars | Avril | Mai | Juin | Juillet | Août | Septembre | Octobre | Novembre | Décembre |                      |               |
| <b>G.TOTAL</b>           | P    | 17 117,60           | 6 537,76                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 6 537,76             | 23 655,36     |
|                          | I    | 26,73               | 1 415,22                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 415,22             | 1 441,95      |
|                          | T    | 17 144,33           | 7 952,98                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 7 952,98             | 25 097,31     |
| EXTERIEURE               | P    | 9 949,32            | 1 480,04                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 480,04             | 11 429,37     |
|                          | I    | -                   | 12,81                    | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 12,81                | 12,81         |
|                          | T    | 9 949,32            | 1 492,85                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 492,85             | 11 442,17     |
| GARANTIE                 | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
| COMMERCIALE              | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
| MULTILATERALE            | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
| DIRECTE                  | P    | 9 949,32            | 1 480,04                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 480,04             | 11 429,37     |
|                          | I    | -                   | 12,81                    | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 12,81                | 12,81         |
|                          | T    | 9 949,32            | 1 492,85                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 492,85             | 11 442,17     |
| BILATERALE               | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,00                 | -             |
|                          | I    | -                   | 0,95                     | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,95                 | 0,95          |
|                          | T    | -                   | 0,95                     | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,95                 | 0,95          |
| COMMERCIALE              | P    | 9 949,32            | 1 480,04                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 480,04             | 11 429,37     |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,00                 | -             |
|                          | T    | 9 949,32            | 1 480,04                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 480,04             | 11 429,37     |
| COMMERCIALE ASSUREE      | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
| COMMERCIALE NON ASSUREE  | P    | 9 949,32            | 1 480,04                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 480,04             | 11 429,37     |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | 9 949,32            | 1 480,04                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 480,04             | 11 429,37     |
| MARCHES FINANCIERS       | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
| MULTILATERALE            | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,00                 | -             |
|                          | I    | -                   | 11,85                    | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 11,85                | 11,85         |
|                          | T    | -                   | 11,85                    | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 11,85                | 11,85         |
| INTERIEURE               | P    | 7 168,28            | 5 057,72                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 5 057,72             | 12 225,99     |
|                          | I    | 26,73               | 1 402,42                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 402,42             | 1 429,15      |
|                          | T    | 7 195,01            | 6 460,13                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 6 460,13             | 13 655,14     |
| BANCAIRE                 | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
| DIVERS INTERIEURE        | P    | 2 000,00            | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,00                 | 2 000,00      |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,00                 | -             |
|                          | T    | 2 000,00            | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 0,00                 | 2 000,00      |
| MORATOIRE                | P    | 5 168,28            | 5 057,72                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 5 057,72             | 10 225,99     |
|                          | I    | 26,73               | 1 402,42                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 1 402,42             | 1 429,15      |
|                          | T    | 5 195,01            | 6 460,13                 | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | 6 460,13             | 11 655,14     |
| MARCHES FINANCIERS REGIO | P    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | I    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |
|                          | T    | -                   | -                        | -       | -    | -     | -   | -    | -       | -    | -         | -       | -        | -        | -                    | -             |

**RESUME TIRAGES SUR FINANCEMENTS EXTERIEURS AU 31/01/2019**

(mensuelle 01.01.2019 au 31.12.2019 monnaie nationale/ xaf millions; taux de change au: 31.01.2019)

|                                       | Janvier       | Février     | Mars        | Avril       | Mai         | Juin        | Juillet     | Août        | Septembre   | Octobre     | Novembre    | Décembre    | TOTAL         |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b>G.TOTAL</b>                        | <b>345,68</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>345,68</b> |
| <b>EXTERIEURE</b>                     | <b>345,68</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>345,68</b> |
| <b>PRETS PROJETS</b>                  | <b>345,68</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>345,68</b> |
| <b>BILATERALE</b>                     | <b>345,68</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>345,68</b> |
| <b>COMMERCIALE</b>                    | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |
| <b>MULTILATERALE</b>                  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |
| <b>PRETS PROGRAMMES</b>               | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |
| <b>BILATERALE</b>                     | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |
| <b>MULTILATERALE</b>                  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |
| <b>MARCHE FINANCIER INTERNATIONAL</b> | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |
| <b>INTERIEURE</b>                     | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |
| <b>MARCHE FINANCIER REGIONAL</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      |

## RESUME ENCOURS DE LA DETTE PUBLIQUE AU 31/01/2019

( monnaie nationale/ xaf millions; taux de change au: 31.01.2019 )

|                                   | MONTANT             |
|-----------------------------------|---------------------|
| <b>G.TOTAL</b>                    | <b>5 187 153,70</b> |
| <b>EXTERIEURE</b>                 | <b>3 676 044,94</b> |
| <b>GARANTIE</b>                   | <b>29 752,54</b>    |
| <b>COMMERCIALE</b>                | <b>29 478,02</b>    |
| <b>MULTILATERALE</b>              | <b>274,52</b>       |
| <b>DIRECTE</b>                    | <b>3 646 292,41</b> |
| <b>BILATERALE</b>                 | <b>793 249,19</b>   |
| <b>COMMERCIALE</b>                | <b>395 111,61</b>   |
| <i>Commerciale Assurée</i>        | <i>352 481,10</i>   |
| <i>Commerciale Non Assurée</i>    | <i>42 630,50</i>    |
| <b>MARCHES FINANCIERS INTERN.</b> | <b>1 249 196,26</b> |
| <b>MULTILATERALE</b>              | <b>1 208 735,36</b> |
| <b>INTERIEURE</b>                 | <b>1 511 108,76</b> |
| <b>BANCAIRE</b>                   | <b>767 402,39</b>   |
| <b>MORATOIRE</b>                  | <b>340 574,22</b>   |
| <b>DIVERS INTERIEUR</b>           | <b>7 000,00</b>     |
| <b>MARCHES FINANCIERS REG</b>     | <b>396 132,15</b>   |

**TAUX DE CHANGE AU 31/01/2019**

| <b>Code</b> | <b>Currency</b>          | <b>XAF/1 Unit</b> | <b>Units/1 XAF</b> |
|-------------|--------------------------|-------------------|--------------------|
| CAD         | Canadian Dollar          | 435,028           | 0,002299           |
| CHF         | Swiss Franc              | 575,307           | 0,001738           |
| CNY         | Chinese Yuan Renminbi    | 85,284            | 0,011726           |
| DKK         | Danish Krone             | 87,871            | 0,011380           |
| DTS         | Droit de Tirage Spéciaux | 739,745           | 0,001352           |
| EUR         | Euro                     | 655,957           | 0,001524           |
| GBP         | British Pound            | 750,037           | 0,001333           |
| IDI         | Islamic Dinar            | 739,841           | 0,001352           |
| JPY         | Japanese Yen             | 5,254             | 0,190336           |
| KWD         | Kuwaiti Dinar            | 1 890,350         | 0,000529           |
| LYD         | Libyan Dinar             | 418,340           | 0,002390           |
| SAR         | Saudi Riyal              | 152,416           | 0,006561           |
| USD         | US Dollar                | 571,453           | 0,001750           |
| XAF         | Francs CFA               | 1,000             | 1,000000           |
| ZAR         | South African Rand       | 42,959            | 0,023278           |