



# BANQUE DE LA REPUBLIQUE DU BURUNDI

Directorate of Economic Research  
and Statistics

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***BANQUE DE LA REPUBLIQUE  
DU BURUNDI***

***DIRECTORATE OF ECONOMIC RESEARCH  
AND STATISTICS***

***MONTHLY BULLETIN***

***FORTY-FOURTH YEAR***

***JULY 2021***



|   |            |
|---|------------|
| <b>CONTENTS</b>   | <b>iii</b> |
| Sigles and abbreviations.....   | vi         |
| Conventionnal signs.....  | vi         |
| <b>FIRST PART : MONTHLY EVOLUTION OF THE SELECTED MACROECONOMIC INDICATORS AT THE END OF JULY 2021.....</b> | <b>1</b>   |
| I. INTRODUCTION.....  | 3          |
| II.PRODUCTION.....  | 3          |
| III. INLATION DEVELOPMENTS.....   | 3          |
| IV. TRADE BALANCE.....  | 4          |
| V. EXCHANGE RATE.....   | 5          |
| VI. GOVERNMENT FINANCIAL OPERATIONS.....  | 5          |
| VII. RESERVE MONEY, BROAD MONEY AND ITS COUNTERPARTS.....   | 7          |
| VIII. MAIN INDICATORS OF BANKING SECTOR.....  | 8          |
| IX. KEY FINANCIAL SOUNDNESS INDICATORS.....   | 8          |
| APPENDIX 1 : SELECTED MONTHLY INDICATORS .....  | 10         |
| APPENDIX 2 : MAIN INDICATORS OF BANKING SECTOR.....   | 11         |
| APPENDIX 3 : SELECTED ANNUAL INDICATORS.....  | 12         |
| <b>SECOND PART : METODOLOGICAL NOTES AND STATISTICAL NOTES.....</b>   | <b>13</b>  |
| <b>I. METODOLOGICAL NOTES.....</b>  | <b>15</b>  |
| <b>II. STATISTICAL TABLES.....</b>  | <b>23</b>  |
| <b>1. PRODUCTION AND SALES OF THE MAIN PRODUCTS.....</b>  | <b>25</b>  |
| 1.1. Arabica coffee production by season (in Tons).....   | 27         |
| 1.2. Statement of Arabica coffee sale contracts.....  | 28         |
| 1.3. Harvest of tea leaves (in Tons).....   | 29         |
| 1.4. Dried tea production and sales (in Tons).....  | 30         |
| 1.5. Production of main industries.....   | 31         |
| 1.6. Weighted index of the indutrial production .....   | 32         |
| 1.7. Production of electrical energy.....   | 33         |
| 1.8. Electric energy Consumption.....   | 34         |
| <b>2. MONEY AND CREDIT.....</b>   | <b>35</b>  |
| 2.1. Net foreign assets (in millions of BIF).....   | 37         |
| 2.2. Monthly balance sheets of the bank of the Repulic of Burundi<br>(in millions of BIF) .....             | 38         |
| 2.3. Consolidated balance sheets of commercial banks (in millions of BIF).....                              | 40         |
| 2.4. Consolidated balance sheets of microfinance institutions (in millions of BIF).....                     | 42         |
| 2.5. Monetary survey (in millions of BIF) .....   | 44         |

|   |           |
|---|-----------|
| 2.6. Evolution of monetary base, broad money and the money multiplier.....                                    | 46        |
| 2.7. Consolidated balance sheets of other financial intermediaries<br>(in millions of BIF).....               | 47        |
| 2.8. Consolidated balance sheets of financial system (in millions of BIF).....                                | 48        |
| 2.9. Banking sector liquidity (in millions of BIF).....   | 49        |
| 2.10. Banking deposits by holder (in millions of BIF).....  | 51        |
| 2.11. Deposits and other time resources of commercial banks at the end<br>of period (in millions of BIF)..... | 52        |
| 2.12. Banking system risk (in millions of BIF).....   | 54        |
| 2.13. Loans by activity sector (in millions of BIF).....  | 55        |
| 2.14. Loans per term and performance (in millions of BIF).....  | 56        |
| 2.15. Weighted average lending rates charged by commercial banks.....   | 57        |
| 2.16. Weighted average deposit rates offered by commercial banks.....   | 58        |
| 2.17. Activities of the clearing house.....   | 59        |
| 2.18. Average interest rates of government securities at the end of period.....                               | 60        |
| 2.19. Interest rates on refinancing operations.....   | 62        |
| <b>3. PUBLIC FINANCE AND DEBT.....</b>  | <b>63</b> |
| 3. 1. Revenues and grants (in millions of BIF).....   | 65        |
| 3. 2. Expenditure (in millions of BIF).....   | 67        |
| 3. 3. Overall government financial operations (in millions of BIF).....                                       | 68        |
| 3. 4. Domestic debt (in millions of BIF).....   | 70        |
| 3. 5. Operations of external public debt (in millions of BIF).....  | 71        |
| 3. 6. Outstanding of the external debt by creditor (in millions of BIF).....                                  | 72        |
| 3. 7. Evolution of external public debt by economic sector (in millions of BIF).....                          | 73        |
| 3. 8. Evolution of external public debt by economic sector in %.....  | 74        |
| 3. 9. External debt servicing schedule in July 2021.....  | 75        |
| <b>4. EXTERNAL TRADE AND INTERNATIONAL TRANSACTIONS.....</b>  | <b>77</b> |
| 4. 1. External trade (in BIF millions).....   | 79        |
| 4. 2. Imports by main items (in BIF millions).....  | 80        |
| 4. 3. Imports by main items (in T).....   | 82        |
| 4. 4. Imports by structure (in BIF millions and Tons).....  | 84        |
| 4. 5. Imports by country of origin (in MBIF).....   | 85        |
| 4. 6. Imports by country of origin (in T).....  | 86        |
| 4. 7. Exports by structure (in BIF millions).....   | 87        |
| 4. 8. Exports by main items (in BIF millions).....  | 88        |
| 4. 9. Exports by country of destination (in BIF millions).....  | 89        |
| 4. 10. International transactions (in BIF millions).....  | 91        |
| 4. 11. Balance of international transactions (in BIF millions).....   | 92        |

|   |           |
|---|-----------|
| <b>5. MISCELLANEOUS.....</b>  | <b>93</b> |
| 5. 1. Traffic at port of Bujumbura (thousands of T).....                                  | 95        |
| 5. 2. Entry of goods at Bujumbura port (in T).....  | 96        |
| 5. 3. Traffic at Melchior Ndadaye international airport.....                              | 97        |
| 5. 4. Entries of main petroleum products (in thousands of liters)... ..                   | 98        |
| 5. 5. Consumption of main petroleum products (in thousands of liters)... ..               | 99        |
| 5. 6. Stocks of main petroleum products (in thousands of liters).....                     | 100       |
| 5. 7. Consumer price index.....   | 101       |
| 5. 8. Average exchange rate of major currencies (BIF unit of foreign currency).....       | 102       |
| 5. 9. End of period exchange rate of major currencies (BIF unit of foreign currency)..... | 103       |
| 5. 10. Effective exchange rate of BIF.....  | 104       |

## Sigles and abreviations

|          |  |
|----------|--|
| ABEDA    | : Arab Bank for Economic Development in Africa                     |
| ARFIC    | : Autorité de Régulation de la Filière Café du Burundi             |
| BIF      | : Burundi Franc  |
| BRARUDI  | : Brasserie et Limonaderie du Burundi                              |
| BRB      | : Banque de la République du Burundi                               |
| CCP      | : Compte de chèques postaux  |
| DTS      | : Droits de Tirages Spéciaux                                       |
| EPB      | : Exploitation du Port de Bujumbura                                |
| FOB      | : Free on board  |
| FOT      | : Free on truck  |
| ISTEEBU  | : Institut de Statistiques et des Etudes Economiques<br>du Burundi |
| IFAD     | : International Fund for Agricultural Development                  |
| M2       | : Money supply   |
| MBIF     | : Millions of Burundi International Franc                          |
| USD      | : United States Dollar   |
| OPEC     | : Organization of Petroleum Exporting Countries                    |
| OTB      | : Office du Thé du Burundi   |
| P        | : Provisional  |
| Q        | : Quantity   |
| REGIDESO | : Régie de Production et de Distribution d'Eau                     |
| RSA      | : Régie des Services Aéronautiques                                 |
| T        | : Tons   |
| V        | : Value  |

## Conventionnal signs :

|      |                      |
|------|----------------------|
| -    | : data doesn't exist |
| ...  | : data less than one |
| p.c. | : Percent            |
| n.a. | : non available.     |

**FIRST PART:**

**MONTHLY EVOLUTION OF THE SELECTED  
MACROECONOMIC INDICATORS  
AT THE END OF JULY 2021**





## I. INTRODUCTION

The following main economic indicators concerned the developments at the end of July 2021, in the real sector and prices, the public finance, the foreign trade, the exchange rate, the broad money and its counterparts and the main financial soundness indicators.

On an annual basis, the real sector was characterized by a decrease of industrial production, coffee and green leaf tea production. Inflation declined in July 2021 compared to the same period in 2020.

The trade balance further deteriorated at the end of July 2021 while the overall fiscal deficit (excluding grants) also increased at the end of July 2021 compared to the same period in 2020. The Burundi Franc depreciated against the US Dollar.

The reserve money and money supply rose at the end of July 2021. The aggregated balance sheet of the banking sector improved. In terms of financial soundness indicator, the banking sector remained sufficiently capitalized, solvent and profitable.

## II. PRODUCTION

Year -on- year basis, industrial production index and green leaf tea production decreased.

### II.1 Industrial Production Index

Year-on-year basis, the industrial production index fell by 13.7% in July 2021, standing at 180.5 from 209.2 recorded in the previous year, mainly driven by the decline of BRARUDI beverages production (-5.3%), sugar (-24.3%) and cigarettes (-31.2%).

On the other hand, compared to the previous month, this index rose by 7.4%, due to the increase of BRARUDI beverages production (+3.0%) and the effective start of the sugar campaign of the SOSUMO.

### II.2. Coffee

In July 2021, the production of parchment coffee decreased by 82.6% compared to the same period of the previous campaign; standing at 2,182.7 against 12,518.3 tonnes, due to the cyclicity of the coffee tree.

### II.3. Tea

The production of green leaf tea fell by 8.5 percent in July 2021, amounting to 2,403.7 tonnes against 2,628.1 tonnes, due to the poor rainfall. Likewise, cumulative production slightly fell by 2.5 percent at the end of July 2021, standing at 35,257.1 from 36,171.6 tonnes recorded in the same period of the previous year.

## III. INFLATION DEVELOPMENTS

Year-on-year basis, headline inflation rose to 9.7 percent in July 2021 compared to 7.7% recorded in the same period of the previous year. This rise of inflation is mainly explained by the increase prices of non-food products (+6.2 against + 3.1%) while food prices (+ 13.0 against + 12.6%) were stabilized.

## Headline inflation and its main components, (base 2016/2017=100)

|   | July-20      |             | July-21      |             |
|---|--------------|-------------|--------------|-------------|
|   | CPI          | Inflation   | CPI          | inflation   |
| <b>Headline Inflation</b>                               | <b>117.6</b> | <b>7.7</b>  | <b>129</b>   | <b>9.7</b>  |
| <b>1. Food</b>  | <b>115.3</b> | <b>12.6</b> | <b>130.3</b> | <b>13.0</b> |
| -Bread and cereals                                      | 111.4        | 13.2        | 115.5        | 3.7         |
| - Meat  | 146.9        | 21.2        | 155.4        | 5.8         |
| - Fish and sea food                                     | 148.9        | -4.2        | 172.4        | 15.8        |
| - Milk, cheese and eggs                                 | 121.8        | 9.2         | 145.3        | 19.3        |
| -Oils and fats  | 121.7        | -3.7        | 171.3        | 40.8        |
| - Fruits  | 107.6        | -7.1        | 155.2        | 44.2        |
| - Vegetables  | 107.9        | 19.0        | 122.5        | 13.5        |
| -Sugar, jam, honey, chocolate and confectionery         | 116.1        | 7.9         | 111.0        | -4.4        |
| -undefined food elsewhere                               | 131.1        | 16.3        | 126.8        | -3.3        |
| <b>2. Non food</b>                                      | <b>120.2</b> | <b>3.1</b>  | <b>127.6</b> | <b>6.2</b>  |
| - Alcoholic beverages ,tobacco                          | 115.8        | 1.8         | 120.0        | 3.6         |
| - clothing and footwear                                 | 126.9        | 6.1         | 132.6        | 4.5         |
| - Housing,water,electricity,gas and other fuels         | 128.2        | 4.9         | 138.9        | 8.3         |
| - Furnishing, household equipment and routine household | 122.0        | 2.2         | 127.0        | 4.1         |
| - Health  | 118.8        | 2.8         | 162.7        | 37.0        |
| - Transport   | 116.9        | -2.0        | 118.3        | 1.2         |
| - Communication   | 101.5        | -0.4        | 102.4        | 0.9         |
| - leisure and culture                                   | 131          | 10.4        | 131.3        | 0.2         |
| - Education   | 141.7        | 1.9         | 151.0        | 6.6         |
| - Hotels, Restorant and café                            | 113.6        | 3.0         | 119.0        | 4.8         |
| - Other goods and services                              | 122.5        | 5.5         | 124.2        | 1.4         |
| <b>Energy and fuels</b>                                 | <b>145.4</b> | <b>6.1</b>  | <b>160</b>   | <b>10.0</b> |
| <b>3. Core Inflation</b>                                | <b>118.2</b> | <b>5.1</b>  | <b>127.0</b> | <b>7.4</b>  |

Source: BRB, from ISTEEBU data

The stability of food inflation is mainly explained by the deceleration prices of the sub-headings: “Bread and cereals” (+3.7 against + 13.2%); “Meat” (+5.8 against +21.2%) and “Vegetables” (+ 13.5 against + 19.0%) combined with the decline prices of “Sugar, jams, honey, chocolates and confectionery” (-4.4 against + 7.9%) and “Miscellaneous food products” (-3.3 against + 16.3%).

The rise of non-food inflation is mainly driven by the increase prices of the sub-headings “Alcoholic beverages and tobacco” (+3.6 against 1.8%), “Housing, water, electricity, gas and other fuels” (+ 8.3 against + 4.9%), “Health” (+ 37.0 against + 2.8%), “Education” (+6.6 against 1.9%) and “Restaurants and Hotels” (+ 4.8 against + 3.0%).

Year-on-year basis, the price index combining the prices of energy, fuel and other fuels rose by 10.0% in July 2021 while it picked up by 6.1% in the same period of the previous year.

Headline inflation excluding food and energy prices, which is the proxy for core inflation, slowed in July 2021 compared to the same period of the previous year (+7.4 against + 5.1%).

## IV. TRADE BALANCE

The trade balance deficit deteriorated at the end of July 2021, amounting to BIF 1,014.3 billion against BIF 812.4 billion recorded in the corresponding period in 2020. This result is linked to the significant rise of imports (BIF 1,138.8 billion against 997.7 billion) than exports (BIF 124,490.4 million against 185,377.3 million).

## IV.1 Exports

Year-on-year basis, exports decreased by 32.5% in value while they increased by 54.9% in volume, at the end of July 2021.

In value, this decrease concerned exports of primary products, from BIF 136,824.2 million to 61,486.7 million, following the non-export of non-monetary gold during this period whereas, the non-monetary gold export amounted to BIF 88,036.5 million in the same period of 2020. However, the export of coffee (+91.7%) and niobium ores (+158.8%) increased.

On the other hand, exports of manufactured products increased by 29.8%, standing at BIF 63,003.7 from 48,553.1 million. This increase is attributable to exports of beers (+70.4%), dark glass bottles (+36.2%) and products classified as "other" (+63.4%). However, exports of wheat flour fell by 34.6%.

In volume, exports of manufactured products increased to 55,576 tonnes from 28,037 tonnes, mainly driven by exports of beers (24,826 against 5,844 tonnes). On the other hand, the volume of primary products exports fell to 15,591 tonnes from 17,902 tonnes recorded at the end of July 2020.

## IV.2 Imports

Imports increased both in value (+14.1%) and in volume (+11.1%) at the end of July 2021 compared to the same period of the previous year.

In value, this increase concerned all categories of goods: intermediate goods (to BIF 504,688.4 million from BIF 445,826.0 million), capital goods (to BIF 221,345.6 million from 215,928.5 million) and consumer goods (to BIF 412,786.5 from 335,981.4 million).

This increase of intermediate goods is mainly driven by metallurgical goods (+39.5%), food goods (+19.7%), chemicals goods (+56.7%) and those intended for construction (+19.6%). On the other hand, imports of mineral oils fell (-3.3%).

The increase of capital goods concerned boilers and heavy machines (+20.4%), parts and tools (+52.7%), and tractors, vehicles and transport equipment (+6.4%). In contrast, imports of electrical equipment fell by 33.9%.

Concerning consumer goods, this rise is mainly due pharmaceutical products (+69.7%), food products (+14.7%) and textiles (+51.4%) while those of vehicle declined (-8.6%).

Likewise, the volume of imports picked up driven by the increase of consumer goods, amounted to 197,180 against 128,152 tonnes recorded in the same period in 2020, capital goods (35,719 from 32,337 tonnes; intermediate goods slightly rise to 499,316 from 498,673 tonnes at the end of July 2020.

## V. EXCHANGE RATE

year-on-year basis, the BIF depreciated by 3.16% against the US Dollar in July 2021; the monthly average exchange rate stood at BIF 1,978.55 against BIF 1,917.00 per a unit of US Dollar.

At the end of the period, the BIF depreciated by 3.13% against the US Dollar, the exchange rate falling from BIF 1,920.73 to 1,980.86 for a unit of US Dollar from the end of July 2020 to the end of July 2021.

## VI. GOVERNMENT FINANCIAL OPERATIONS

At the end of July 2021, the overall fiscal deficit (excluding grants) worsened compared to the same period of the previous year, amounting

to BIF 323,435.9 million against BIF 201,298.3 million, following the higher increase of expenditure than in revenue.

### **VI.1. Revenue**

In July 2021, revenue increased by 22.0 percent compared to the same month in 2020, standing at BIF 98,153.0 million against BIF 80,468.5 million. This increase was mainly related to the tax revenue (BIF +14,028.4 million) and non-tax revenue (BIF +3,656.1 million). Likewise, cumulative revenue increased (+17.1 percent), amounting to BIF 691,181.0 million against BIF 590,304.6 million recorded in the same period of the previous year, due to the increase of tax revenue (BIF +85,662.8 million) and non-tax revenue (BIF +15,213.5 million).

### **VI.2. Expenditure**

The total expenditure increased by 25.1 percent at the end of July 2021 compared to the same month in 2020, amounting to BIF 146,530.7 million against BIF 117,128.9 million. Likewise, cumulative expenditure picked up by 28.2 percent at the end of July 2021, standing at BIF 1,014.6 million against BIF 868,086.2 million recorded in the same period in 2020.

Cumulative compensation of employee slightly increased by 1.8 percent, amounting to BIF 281,200.0 million against BIF 276,336.0 million in the same period in 2020.

### **VI.3. Public debt**

On an annual basis, public debt rose by 16.1% at the end of July 2021 compared to the same period of the previous year, standing at BIF 4,127.9 against 3,554.2 billion, driven by the increase of both domestic debt (+ 20.2%) and external debt (+ 5.6%).

Compared to the previous month, the outstanding public debt fell by 1.1%, due to the decrease of domestic debt (-1.3%) and external debt (-0.5%).

#### **VI.3.1 Domestic Debt**

Year-on-year basis, domestic debt picked up by BIF 518,592.6 million at the end of July 2021, from 2,566.2 to BIF 3,084.8 billion, mainly driven by the increase of Government debt as the form of Treasury securities held by commercial banks (+BIF 278,271.6 million) and overdraft from the Central Bank to the Government (+BIF 227,154.6 million).

Compared to the previous month, the outstanding domestic debt declined by BIF 41,814.1 million, driven by the deleveraging of the Government debt to the non-financial sector (-BIF 90,500 million), partially offset by the increase of debt towards the banking sector (+BIF 48.685.9 million).

#### **VI.3.2. External Debt**

Year-on-year basis, the external debt grew by BIF 55,139.9 million at the end of July 2021, from BIF 988.0 to BIF 1,043.1 billion. This rise is linked to drawings (BIF 26,375.0 million) and revaluation gains (BIF 50,963.6 million) which exceeded the amortization of the debt (BIF 22,198.8 million).

Compared to the previous month, the external debt rose by 0.5% at the end of July 2021, standing at 1,043.1 against BIF 1,048.7 billion, owing to the revaluation losses (BIF 2,699.7 million) and debt repayment (BIF 2,823.0 million).

Expressed in US Dollar, the external debt rose by USD 12.1 million at the end of July 2021, amounting to USD 527.2 million against USD 515.1 million at the end of July 2020.

## VII. RESERVE MONEY, BROAD MONEY AND ITS COUNTERPARTS

Year-over-year basis, the reserve money and the money supply rose at the end of July 2021, mainly driven by the increase of net domestic assets.

### VII.1. Broad Money

Year-on-year basis, the reserve money rose by 22.6% at the end of July 2021, compared to 6.1% recorded in the same period of the previous year, amounting to BIF 833,365.9 million from BIF 679,755.0 million. This growth concerned the currency outside the central bank (+22.3 against + 16.2%) and the commercial bank deposits in the Central Bank (+37.2 against -18.6%).

### VII.2. Money supply

Year-on-year basis, the money supply (M3) picked up at the end of July 2021 (+ 26.5% against + 19.8%), standing at BIF 3,094.5 billion from BIF 2,446.5 billion. This acceleration of M3 growth concerned both M2 monetary aggregate (+28.5 against +20.0%) and resident foreign currency deposits (+5.9 against + 17.7%).

The increase of M2 money supply concerned demand deposits which rise by 28.5 against 20.0%, while the growth of currency outside deposit institutions (+37.4 against +5.3%) and that of term and savings deposits (+17.8 against + 53.4%) slowed down.

The higher demand deposits growth resulted from public non-financial corporation (+53.0 against +15.8%), non-financial corporations deposits (+71.2 against +0.6%) and those classified in other accounts (+34.1 against +17.0%). On the other hand, the growth rate of household demand deposits fell to 21.9 from 33.9%.

The slowdown of time deposits and savings in BIF concerned that of other non-financial corporations (+43.4 against + 94.0%), household deposits (+1.3 against +41.8%), public non-financial corporations (+21.9 against +32.6%) and those classified in other accounts (+4.0 against +24.2%).

Concerning foreign currency deposits of residents, households sharply grew at the end of July 2021 than in the same period of the previous year (+23.8 against + 16.0%).

On the other hand, foreign currency deposits of public non-financial corporations fell, as in the same period of the previous year (-2.9 against +19.7%) and those classified in other accounts (-19.1 against +23.2%) decreased in the year ending July 2021.

### VII.3. Counterparts

Year-on-year basis, domestic credit (BIF 4,180.0 billion against BIF 3,145.2 billion) grew at a more accelerated pace than in the same period in 2020 (+30.6% against +20.2%).

This increase mainly concerned claims on the economy (+41.6 against +20.8%) and net claims on the Government (+22.0 against +19.8%).

The central bank's net claims on the Government recovered after declining in the same period in 2020 (+64.1 against -22.7%), while those of commercial banks decelerated (+15.2 against +31.7%).

At the end of July 2020, net foreign assets fell less than in the same period in 2020 (-14.3 against -27.3%). This decrease was the result of the increase in external liabilities (+10.5 against +18.5%) which exceeded that of gross foreign assets (+7.1 against +11.7%).



Official exchange reserves fell by 10.9% at the end of July 2021, whereas they picked up by 3.7% in the same period of the previous year. These reserves covered 0.6 month of imports of goods and services at the end of July 2021, compared to 0.8 month recorded at the end of July 2020.

## VIII. MAIN INDICATORS OF BANKING SECTOR

The banking sector improved at the end of July 2021, following the rise of Treasury securities and loans to the economy on the asset side and customer deposits on the liability side. The quality of the credits portfolio slightly improved, and the banking sector remained sufficiently capitalized.

### VIII.1. Assets

The banking sector's assets grew by 28.3% year-on-year basis, amounting to BIF 4,603.6 billion in July 2021 from BIF 3,587.5 billion in July 2020, driven by the

The increase of Treasury securities (BIF 1,795.3 billion from BIF 1,517.6 billion) and loans to the private sector (BIF 1,662.7 billion from BIF 1,266.0 billion).

The share of Treasury securities in the total assets remained predominant compared to other assets. It stood at 39.0% of total assets by the end of July 2021 from 42.3% at the end of July 2020. The share of loans reached 36.1% from 35.3% recorded in the same period of the previous year.

### VIII.2. Liabilities

The customer deposits picked up by 34.4% yearly, standing at BIF 2,753.6 billion at the end of July 2021 from BIF 20,048.1 billion at the end of July 2020. The Central Bank refinancing to commercial bank declined by 14.2%, amounting

to BIF 352.0 billion at the end of July 2021 against BIF 410.2 billion at the end of July 2020.

## IX. KEY FINANCIAL SOUNDNESS INDICATORS

The banking sector's equity improved at the end of July 2021. However, the solvency ratios slightly decreased.

### IX.1. Capital Adequacy

The banking sector's capital increased by 30.9% year-on-year basis, standing to BIF 551,974.7 million at the end of July 2021 from BIF 421,723.1 million in the same period of the last year. The core and overall capital adequacy ratios<sup>1</sup> declined respectively from 28.9% and 31.1% to 25.3% and 27.0%. However, the leverage<sup>2</sup> ratio slightly increased from 10.9% to 11.3%.

### IX.2. Quality of loans portfolio

The quality of loans portfolio slightly improved at the end of July 2021. The overall deterioration rate fell from 6.6% in July 2020 to 4.1% in July 2021.

The default rate fell in the branches of industry (0.7 from 1.8%), retail trade (4.6 from 4.9%), construction (4.0 from 6.3%), tourism (8.9 from 39.5%) and equipment (4.2 from 6.2%). On the other hand, the default rate grew in agriculture (17.5 from 11.0%).

Non-performing loans decreased by 19.4% at the end of July 2021, standing to BIF 67.355,1 million from BIF 83.553,4 million in the corresponding month in 2020, due to the write-off of two years old loss loans.

<sup>1</sup> The regulatory threshold is 12.5% for Tier 1 capital adequacy ratio and 14.5% for overall capital adequacy ratio.

<sup>2</sup> The regulatory threshold is 5% for leverage ratio.

### IX.3. Concentration of loans portfolio

The banking sector's large exposures<sup>3</sup> slightly grew by 11.1% in July 2021, from BIF 424,341.3 million to BIF 377,042.0 million in the corresponding month in 2020. It represented 22.7% of the overall loans portfolio from 33.5% in the corresponding month in 2020.

The banking sector's exposure to retail trade remained high. The share of loans to this sector stood at 31.1% of the overall loans portfolio in July 2021 from 33.3% in July 2020. The outstanding loans to this sector decreased by 22.8%, amounting to BIF 504,982.0 million from BIF 517,686 million.

### IX.4. Profitability

The Gross Income grew by 12.9% year-on-year, amounting to BIF 186,648.1 million at the end of July 2021 from BIF 165,273.2 million at the end of July 2020. Likewise, the Net Profit picked up by 13.7%, standing at BIF 95,880.6 million from BIF 84,297.4 million.

On the other hand, the Returns on Assets (ROA) and Equity (ROE) declined respectively from 2.4% and 20.0% to 2.1% and 17.4% between July 2020 and July 2021.

### IX.5. Liquidity

The Leverage Core ratio (LCR)<sup>4</sup> in local currency decreased to 186.0 from 226.7%. However, the LCR in foreign currency increased from 150.6% to 196.5.

The amount of large deposits<sup>5</sup> increased by 37.1% at the end of July 2021, amounting to BIF 1,252.8 billion from BIF 913.7 billion at the end of July 2020. Likewise, the share of large depositors in the total deposits slightly increased to 45.5% from 44.6%.

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<sup>3</sup> According to Circular n°06/2018 relating to the credit risk structure a large exposure is a loan amount that is greater than 10% of core capital.

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<sup>4</sup> Circular n°04/2018 on Liquidity Coverage Ratio defines the LCR as a ratio between the outstanding high-quality liquid assets (i.e. assets that can be easily and immediately convertible into liquidity without or with a slight loss in value during periods of high liquidity stress) and the total net cash outflows in the following 30 calendar days.

<sup>5</sup> Large deposits are the sum of the Top 10 deposits in each credit institution.



## APPENDIX 1: SELECTED MONTHLY INDICATORS AT THE END OF JUNE 2021

|  | May-2020    | June-2020   | July-2020   | May-2021    | June-2021   | July-2021   |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>I. PRODUCTION AND PRICE</b>   |             |             |             |             |             |             |
| 1. Industrial Production Index (monthly average, 1989 = 100)                     | 123.9       | 138.7       | 209.2       | 137.6       | 147.8       | 180.5       |
| 2. Production of Arabica parchment Coffee (cumulation in T ) (1)                 | 10,885.4    | 10,885.4    | 12,518.3    | 18,867.8    | 18,867.8    | 2,182.7     |
| 3. Production of Tea (cumulation in T of tea leaves)                             | 23,772.5    | 28,936.5    | 36,171.6    | 27,810.4    | 32,853.5    | 35,257.1    |
| 4. Consumer price index (1991 = 100)   | 121.8       | 117.8       | 117.6       | 128.0       | 128.5       | 129.0       |
| 5. Inflation rate  | 9.2         | 8.5         | 7.7         | 5.1         | 9.1         | 9.7         |
| <b>II. Public Finances</b>   |             |             |             |             |             |             |
| 1. Total Budget revenue (in BIF million)   | 404686.6    | 509,836.1   | 590,304.6   | 471538.8    | 593,028.0   | 691,181.0   |
| 1.1. Tax revenue   | 374625.3    | 464,008.4   | 539,423.0   | 430530.8    | 535,642.8   | 625,085.8   |
| 1.2. Non-tax revenue   | 30061.3     | 45,827.7    | 50,881.6    | 41008.0     | 57,385.2    | 66,095.1    |
| 1.3. Exceptionnal receipts   | 0.0         | -           | -           | 0.0         | -           | -           |
| 2. Expenditure   | 543919.1    | 674,474.0   | 791,602.9   | 638688.2    | 868,086.2   | 1,014,616.9 |
| 2.1. Compensation of employees (in BIF million)                                  | 197471.7    | 235,618.3   | 276,336.0   | 201615.5    | 240,586.5   | 281,200.0   |
| 3. Public debt (in BIFmillion)   | 3,440,071.2 | 3,502,022.9 | 3,554,166.0 | 3,991,357.4 | 4,175,235.3 | 4,127,898.5 |
| 3.1. Domestic debt outstanding   | 2,473,170.1 | 2,524,291.4 | 2,566,162.0 | 2,944,629.6 | 3,126,568.7 | 3,084,754.6 |
| Including: Treasury bills and bonds  | 1,621,691.9 | 1,673,338.5 | 1,709,342.7 | 1,899,966.9 | 2,020,127.6 | 1,988,324.3 |
| BRB ordinary advance   | 0.0         | -           | -           | 0.0         | 57,076.7    | 63,146.5    |
| 3.2. External debt outstanding   | 966,901.1   | 977,731.5   | 988,004.0   | 1,046,727.8 | 1,048,666.6 | 1,043,143.9 |
| 3.3. External debt outstanding (in BIF million)                                  | 507.0       | 511.3       | 515.1       | 531.8       | 531.4       | 527.2       |
| 3.3. External debt service (in BIF million)                                      | 2,123.0     | 1,678.9     | -           | 3,647.1     | -           | 3,620.7     |
| including amortization   | 1,238.9     | 1,274.9     | -           | 2,013.8     | -           | 2,823.0     |
| 3.4. Drawings on external loans  | 2,556.8     | 2,677.1     | 2,581.9     | 183.4       | 817.6       | -           |
| <b>III. MONEY</b>  |             |             |             |             |             |             |
| 1. Reserve Money (in BIF million )   | 673,899.2   | 703,931.1   | 679,755.0   | 767,579.7   | 807,326.5   | 833,365.9   |
| 2. Broad money M3 (in BIF million)   | 2,266,854.8 | 2,401,552.5 | 2,446,474.9 | 2,874,368.5 | 3,017,920.1 | 3,094,472.4 |
| 2.1. Broad money M2 (in BIF million)   | 2,074,187.8 | 2,200,633.5 | 2,232,827.6 | 2,658,951.9 | 2,792,763.4 | 2,868,278.0 |
| 3. Domestic credit (in BIF million)  | 3,001,731.8 | 3,105,155.0 | 3,145,182.8 | 3,771,925.4 | 3,961,517.5 | 4,107,981.3 |
| 4. Net foreign to government (in BIF million)                                    | 1,687,634.0 | 1,791,939.1 | 1,763,775.6 | 2,040,374.7 | 2,115,800.7 | 2,151,323.7 |
| 5. Net foreign assets (in BIF million)   | -340,584.4  | -333,131.6  | -297,863.2  | -272,173.8  | -305,472.5  | -340,456.4  |
| 6. Tenders operations  |             |             |             |             |             |             |
| 6.1. Normal liquidity providing  | 435,000.0   | 413,368.8   | 401,550.0   | 190,000.0   | 160,000.0   | 142,000.0   |
| 6.2. Injecting liquidity   |             |             |             |             |             |             |
| 7. Weighted average interest rates   |             |             |             |             |             |             |
| 7.1. Treasury bill to 13 weeks   | 3.00        | 3.00        | 0.00        | 4.08        | 4.09        | 4.01        |
| 7.2. Treasury bill to 26 weeks   | 3.21        | 3.24        | 3.25        | 4.54        | 4.47        | 4.46        |
| 7.3. Treasury bill to 52 weeks   | 3.28        | 3.29        | 3.32        | 5.05        | 5.03        | 4.99        |
| 7.4. Recovery of liquidity   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 7.5. Injecting liquidity   | 2.85        | 2.96        | 2.74        | 2.46        | 2.53        | 3.96        |
| 7.6. Marginal lending facility   | 6.00        | 6.00        | 6.00        | 7.04        | 7.06        | 6.96        |
| 7.7. Interbank market  | 4.16        | 4.11        | 4.07        | 5.25        | 5.31        | 5.16        |
| 7.8. Deposit interest rates  | 5.24        | 5.32        | 5.65        | 5.56        | 5.60        | 5.64        |
| 7.9. Lending interest rates  | 15.27       | 15.41       | 15.11       | 15.15       | 15.08       | 14.79       |
| <b>IV. EXTERNAL SECTOR</b>   |             |             |             |             |             |             |
| 1. Export (in BIF million, fob DSL & Buja FOT)                                   | 69,243.1    | 81,886.8    | 185,377.3   | 98,513.8    | 113,531.4   | 124,490.4   |
| including Arabica coffee   | 9,860.5     | 10,275.7    | 11,870.5    | 22,264.4    | 22,608.7    | 22,755.6    |
| 1.1. Volume of exports (in T)  | 30,672.9    | 38,159.0    | 45,939.0    | 59,450.3    | 64,855.0    | 71,167.0    |
| 1.2. Average price sales contracts   |             |             |             |             |             |             |
| Arabica coffee fob DSL-us cts/lb   | -           | 74.9        | 58.9        | -           | -           | -           |
| - BIF/Kg   | -           | 3,127.3     | 2,490.2     | -           | -           | -           |
| 1.3. Coffee sold d(in BIF million)   | 15,240.1    | 16,963.7    | 18,026.2    | 24,442.5    | 25,054.1    | 25,137.7    |
| 2. Import CIF (in BIF million)   | 670,786.3   | 849,763.4   | 997,735.9   | 799,081.3   | 967,657.3   | 1,138,820.5 |
| including petroleum products   | 122,474.9   | 146,328.4   | 166,526.5   | 112,033.4   | 129,751.7   | 161,049.9   |
| 2.1. Volum of imports (in T)   | 453,659.0   | 560,770.1   | 659,162.0   | 563,256.5   | 642,119.4   | 732,215.0   |
| <b>V. EXCHANGE RATE</b>  |             |             |             |             |             |             |
| 3.1. Effective exchange rate index of BIF (2016/2017=100)                        |             |             |             |             |             |             |
| 3.1.1. Nominal   | 93.66       | 91.23       | 89.90       | 84.76       | 84.86       | 85.80       |
| 3.1.2. Real  | 100.97      | 94.99       | 93.30       | 93.65       | 93.94       | 95.00       |
| 3.2. Exchange rate   |             |             |             |             |             |             |
| 3.2.1. Exchange rate BIF/USD (end of period)                                     | 1,909.35    | 1,915.00    | 1,920.73    | 1,965.85    | 1,970.55    | 1,980.86    |
| 3.2.2. Exchange rate BIF/USD (monthly average )                                  | 1,907.14    | 1,912.32    | 1,917.98    | 1,963.39    | 1,968.32    | 1,978.55    |
| (1): the coffee campaign starts in April and ends in March of the following year |             |             |             |             |             |             |
| (p) : Provisional  |             |             |             |             |             |             |
| n.a. : not available   |             |             |             |             |             |             |

Source : BRB

## APPENDIX 2: MAIN INDICATORS OF BANKING SECTOR IN JUNE 2021 (in BIF million)

|   | Commercial banks   |                    |             | Other financial corporations |                  |               | Financial sector   |                    |             |
|---|--------------------|--------------------|-------------|------------------------------|------------------|---------------|--------------------|--------------------|-------------|
|   | July 2020          | July 2021          | Change in % | July 2020                    | July 2021        | Change in %   | July 2020          | July 2021          | Change in % |
| <b>I. ASSETS</b>  | <b>3,346,767.4</b> | <b>4,287,357.6</b> | <b>28.1</b> | <b>240,759.4</b>             | <b>316,241.3</b> | <b>31.4</b>   | <b>3,587,526.8</b> | <b>4,603,598.9</b> | <b>28.3</b> |
| <b>I.1. Main assets</b>                                     | <b>2,896,164.3</b> | <b>3,680,404.5</b> | <b>27.1</b> | <b>203,960.0</b>             | <b>270,101.3</b> | <b>32.4</b>   | <b>3,100,124.3</b> | <b>3,950,505.8</b> | <b>27.4</b> |
| <b>A. Liquid assets</b>                                     | <b>1,809,210.9</b> | <b>2,267,766.8</b> | <b>25.3</b> | <b>24,944.1</b>              | <b>20,007.8</b>  | <b>- 19.8</b> | <b>1,834,155.0</b> | <b>2,287,774.6</b> | <b>24.7</b> |
| . Cash  | 74,252.0           | 84,261.2           | 13.5        | 9.0                          | 18.9             | 110.2         | 74,261.0           | 84,280.1           | 13.5        |
| . Balance in B.R.B.   | 170,192.4          | 238,190.1          | 40.0        | 2,725.4                      | 452.9            | - 83.4        | 172,917.8          | 238,643.1          | 38.0        |
| . Interbank claims  | 65,025.5           | 167,391.2          | 157.4       | 4,385.0                      | 2,062.9          | - 53.0        | 69,410.5           | 169,454.1          | 144.1       |
| Financial corporations                                      | 3.5                | 6,016.1            | 171,788.6   | -                            | 2,062.9          | -             | 3.5                | 8,079.0            | 230,729.6   |
| Microfinance  | 272.2              | 241.0              | - 11.5      | -                            | -                | -             | 272.2              | 241.0              | - 11.5      |
| Foreign correspondents                                      | 54,749.3           | 107,727.1          | 96.8        | -                            | -                | -             | 54,749.3           | 107,727.1          | 96.8        |
| Other financial corporations                                | 10,000.4           | 53,406.9           | -           | -                            | -                | -             | 10,000.4           | 53,406.9           | -           |
| . Loan to government  | 1,499,741.0        | 1,777,924.3        | 18.5        | 17,824.7                     | 17,473.0         | - 2.0         | 1,517,565.7        | 1,795,397.3        | 18.3        |
| Treasury securities   | 1,436,013.2        | 1,677,375.3        | 16.8        | 17,824.7                     | 17,473.0         | - 2.0         | 1,453,837.9        | 1,694,848.3        | 16.6        |
| Other securities  | 63,727.8           | 100,549.0          | 57.8        | -                            | -                | -             | 63,727.8           | 100,549.0          | 57.8        |
| <b>B. Loans</b>   | <b>1,086,953.4</b> | <b>1,412,637.7</b> | <b>30.0</b> | <b>179,015.9</b>             | <b>250,093.6</b> | <b>39.7</b>   | <b>1,265,969.3</b> | <b>1,662,731.3</b> | <b>31.3</b> |
| . Short term  | 604,504.87         | 716,090.4          | 18.5        | 3,023.1                      | 2,836.8          | - 6.2         | 607,528.0          | 718,927.2          | 18.3        |
| . Medium term   | 302,728.62         | 438,198.4          | 44.7        | 36,720.0                     | 38,164.1         | 3.9           | 339,448.6          | 476,362.5          | 40.3        |
| . Long term   | 179,719.88         | 258,348.8          | 43.8        | 139,272.8                    | 209,092.7        | 50.1          | 318,992.7          | 467,441.5          | 46.5        |
| . Leasing   | -                  | -                  | -           | -                            | -                | -             | -                  | -                  | -           |
| <b>I.2. Fixed assets</b>                                    | <b>159,788.30</b>  | <b>190,309.3</b>   | <b>19.1</b> | <b>8,126.9</b>               | <b>11,798.8</b>  | <b>45.2</b>   | <b>167,915.2</b>   | <b>202,108.1</b>   | <b>20.4</b> |
| <b>I.3. Others assets</b>                                   | <b>290,814.80</b>  | <b>416,643.8</b>   | <b>43.3</b> | <b>28,672.5</b>              | <b>34,341.2</b>  | <b>19.8</b>   | <b>319,487.3</b>   | <b>450,985.0</b>   | <b>41.2</b> |
| <b>II. LIABILITIES</b>                                      | <b>3,346,767.4</b> | <b>4,287,357.6</b> | <b>28.1</b> | <b>240,759.4</b>             | <b>316,241.3</b> | <b>31.4</b>   | <b>3,587,526.8</b> | <b>4,603,598.9</b> | <b>28.3</b> |
| <b>II.1. Main liabilities</b>                               | <b>2,895,376.3</b> | <b>3,790,874.3</b> | <b>30.9</b> | <b>177,138.0</b>             | <b>245,510.2</b> | <b>38.6</b>   | <b>3,072,514.3</b> | <b>4,036,384.5</b> | <b>31.4</b> |
| . Customer deposits   | 1,917,182.6        | 2,576,621.9        | 34.4        | 130,976.2                    | 177,004.8        | 35.1          | 2,048,158.8        | 2,753,626.7        | 34.4        |
| amongst: Ten large deposits                                 | 891,135.0          | 1,213,741.2        | 36.2        | 22,591.8                     | 39,118.5         | -             | 913,726.8          | 1,252,859.8        | 37.1        |
| . Borrowing from B.R.B. (Refinancing)                       | 410,181.9          | 338,519.6          | - 17.5      | -                            | 13,485.7         | -             | 410,181.9          | 352,005.3          | - 14.2      |
| . Interbank liabilities                                     | 247,299.8          | 457,892.4          | 85.2        | 6,568.9                      | 8,419.4          | 28.2          | 253,868.7          | 466,311.8          | 83.7        |
| Financial corporations                                      | 4,061.1            | 2,029.9            | - 50.0      | -                            | -                | -             | 4,061.1            | 2,029.9            | - 50.0      |
| Microfinance  | 28,575.3           | 90,039.2           | 215.1       | -                            | -                | -             | 28,575.3           | 90,039.2           | 215.1       |
| Foreign correspondents                                      | 24,336.0           | 79,238.2           | 225.6       | -                            | -                | -             | 24,336.0           | 79,238.2           | 225.6       |
| Other financial corporations                                | 190,327.4          | 286,540.3          | 50.6        | 6,568.9                      | 8,419.4          | 28.2          | 196,896.3          | 294,959.7          | -           |
| Capital and reserves  | 320,712.0          | 417,840.4          | 30.3        | 39,592.9                     | 46,600.3         | 17.7          | 360,304.9          | 464,440.7          | 28.9        |
| <b>II.3. Other liabilities</b>                              | <b>451,391.1</b>   | <b>496,483.3</b>   | <b>10.0</b> | <b>63,621.4</b>              | <b>70,731.2</b>  | <b>11.2</b>   | <b>515,012.5</b>   | <b>567,214.4</b>   | <b>10.1</b> |
| <b>MAIN INDICATORS OF THE BANKING SECTOR</b>                |                    |                    |             |                              |                  |               |                    |                    |             |
| <b>Capital adequacy</b>                                     |                    |                    |             |                              |                  |               |                    |                    |             |
| . Tier 1 capital (in BIF billion)                           | 358,634.3          | 471,141.8          | 31.4        | 33,745.9                     | 47,145.8         | 39.7          | 392,380.2          | 518,287.7          | 32.1        |
| . Total regulatory capital (in BIF billion)                 | 379,915.7          | 495,925.0          | 30.5        | 41,807.4                     | 56,049.7         | 34.1          | 421,723.1          | 551,974.7          | 30.9        |
| . Risk weighted assets                                      | 1,270,456.5        | 1,789,816.2        | 40.9        | 87,526.4                     | 256,284.1        | 192.8         | 1,357,982.9        | 2,046,100.3        | 50.7        |
| . Tier 1 capital adequacy ratio (threshold 12,5%)           | 28.2               | 26.3               | -           | 38.6                         | 18.4             | -             | 28.9               | 25.3               | -           |
| . Total regulatory capital adequacy ratio (threshold 14,5%) | 29.9               | 27.7               | -           | 47.8                         | 21.9             | -             | 31.1               | 27.0               | -           |
| . Leverage Ratio (threshold 7%)                             | 10.7               | 11.0               | -           | 14.0                         | 14.9             | -             | 10.9               | 11.3               | -           |
| <b>Loan concentration</b>                                   |                    |                    |             |                              |                  |               |                    |                    |             |
| . Large exposures   | 420,652.5          | 372,497.3          | - 11.4      | 3,688.8                      | 4,544.7          | 23.2          | 424,341.3          | 377,042.0          | - 11.1      |
| . Large exposures to Loans ratio (%)                        | 38.7               | 26.4               | -           | 2.1                          | 1.8              | -             | 33.5               | 22.7               | -           |
| . Loans to Assets ratio (%)                                 | 32.5               | 32.9               | -           | 74.4                         | 79.1             | -             | 35.3               | 36.1               | -           |
| . Government claims to assets ratio (%)                     | 44.8               | 41.5               | -           | 7.4                          | 5.5              | -             | 42.3               | 39.0               | -           |
| . Government Loans/Tier 1 capital ratio (%)                 | 418.2              | 377.4              | -           | 52.8                         | 37.1             | -             | 386.8              | 346.4              | -           |
| <b>Quality of loan portfolio</b>                            |                    |                    |             |                              |                  |               |                    |                    |             |
| . Past due loans  | 201,583.7          | 119,864.8          | - 40.5      | 39,746.7                     | 41,432.9         | 4.2           | 241,330.4          | 161,297.7          | - 33.2      |
| Special mention loans                                       | 129,125.8          | 61,229.8           | - 52.6      | 28,651.2                     | 32,712.8         | 14.2          | 157,777.0          | 93,942.6           | - 40.5      |
| Non performing loans  | 72,457.9           | 58,635.0           | - 19.1      | 11,095.5                     | 8,720.1          | - 21.4        | 83,553.4           | 67,355.1           | - 19.4      |
| Substandard loans   | 11,553.7           | 8,337.0            | - 27.8      | 5,374.6                      | 3,895.1          | - 27.5        | 16,928.3           | 12,232.1           | - 27.7      |
| Doubtful loans  | 13,867.1           | 9,323.4            | - 32.8      | 3,020.8                      | 2,959.8          | - 2.0         | 16,887.9           | 12,283.2           | - 27.3      |
| Loss loans  | 47,037.1           | 40,974.7           | - 12.9      | 2,700.1                      | 1,865.2          | - 30.9        | 49,737.2           | 42,839.9           | - 13.9      |
| Loan loss provisions  | 48,309.1           | 39,868.3           | - 17.5      | 4,297.8                      | 2,409.8          | - 43.9        | 52,606.9           | 42,278.1           | - 19.6      |
| . Non performing loan rate                                  | 6.7                | 4.2                | -           | 6.2                          | 3.5              | -             | 6.6                | 4.1                | -           |
| . Impairment rate   | 18.5               | 8.5                | -           | 22.2                         | 16.6             | -             | 19.1               | 9.7                | -           |
| . Provisioning rate   | 66.7               | 68.0               | -           | 38.7                         | 27.6             | -             | 63.0               | 62.8               | -           |
| <b>Liquidity</b>  |                    |                    |             |                              |                  |               |                    |                    |             |
| . LCR* in BIF (threshold 100%)                              | 226.7              | 186.0              | -           | -                            | -                | -             | 226.7              | 186.0              | -           |
| . LCR in f.c.** (threshold 100%)                            | 150.6              | 196.5              | -           | -                            | -                | -             | 150.6              | 196.5              | -           |
| . Loans/Customer deposits                                   | 56.7               | 54.8               | -           | 136.7                        | 141.3            | -             | 61.8               | 60.4               | -           |
| . Stable funds /Fixed Assets (threshold 60%)                | 102.4              | 89.3               | -           | 219.0                        | 174.3            | -             | 118.6              | 100.9              | -           |
| . Ten large deposits/Customer deposits                      | 46.5               | 47.1               | -           | 17.2                         | 22.1             | -             | 44.6               | 45.5               | -           |
| <b>Profitability and performance</b>                        |                    |                    |             |                              |                  |               |                    |                    |             |
| . Income before tax   | 83,375.1           | 92,679.5           | 11.2        | 5,362.0                      | 8,100.1          | 51.1          | 88,737.1           | 100,779.7          | 13.6        |
| . Net income  | 79,708.4           | 88,618.4           | 11.2        | 4,589.0                      | 7,262.2          | 58.3          | 84,297.4           | 95,880.6           | 13.7        |
| . Gross Income  | 153,923.2          | 171,636.5          | 11.5        | 11,350.0                     | 15,011.5         | 32.3          | 165,273.2          | 186,648.1          | 12.9        |
| . ROA   | 2.4                | 2.1                | -           | 1.9                          | 2.3              | -             | 2.3                | 2.1                | -           |
| . ROE   | 21.0               | 17.9               | -           | 11.0                         | 13.0             | -             | 20.0               | 17.4               | -           |

Source : BRB

## APPENDIX 3: SELECTED ANNUAL INDICATORS

| <b>GROSS DOMESTIC PRODUCT AND PRICE</b>                | 2016           | 2017           | 2018           | 2019           | 2020 (p)       |
|--|----------------|----------------|----------------|----------------|----------------|
| Real Growth of GDP ( in %)                             | 3.2            | 3.8            | 5.3            | 4.5            | -0.5           |
| Inflation rate (annual)                                | 5.6            | 16.1           | -2.6           | -0.8           | 7.5            |
| <b>FOREIGN SECTOR</b>                                  |                |                |                |                |                |
| Exports, f.o.b. (USD million )                         | 117.7          | 172.3          | 180.0          | 179.7          | 162.2          |
| Imports, CIF (USD million)                             | 615.2          | 756.0          | 793.5          | 887.7          | 909.6          |
| Volume of exports (in tons)                            | 84,614.0       | 93,125.0       | 103,218.0      | 102,721.0      | 105,858.0      |
| Volume of imports (in tons)                            | 708,203.0      | 822,514.0      | 976 694        | 1,143,866.0    | 1,175,731.0    |
| Current account balance (USD million )                 | -326.8         | -370.9         | -345.9         | -348.4         | -315.8         |
| Exchange rate BIF/USD (period average)                 | 1,657.4        | 1,732.2        | 1,784.8        | 1,848.6        | 1,915.1        |
| Exchange rate BIF/USD (end of period)                  | 1,688.6        | 1,766.7        | 1,808.3        | 1,881.6        | 1,946.4        |
| International reserves (USD million, end of période)   | 95.4           | 102.2          | 70.3           | 113.4          | 109.7          |
| International reserves (Month of imports)              | 1.5            | 1.7            | 1.0            | 1.5            | 1.1            |
| <b>MONEY AND CREDIT</b>                                |                |                |                |                |                |
| Net foreign assets (BIF million )                      | -176,523.1     | -154,400.0     | -203,201.0     | -206,340.3     | -205,016.1     |
| Domestic credit (BIF million)                          | 1,767.1        | 2,005.0        | 2,369.5        | 2,827.6        | 3,475.3        |
| Net credits to the Government                          | 905.9          | 1,112.2        | 1,337.5        | 1,618.9        | 2,025.8        |
| Credits to the economy                                 | 861.3          | 892.9          | 1,038.6        | 1,208.6        | 1,449.5        |
| Broad money (M3)                                       | 1,187.1        | 1,499.5        | 1,797.5        | 2,202.8        | 2,728.0        |
| Money and quasi money (M2)                             | 1,093.1        | 1,340.9        | 1,326.0        | 2,014.7        | 2,520.7        |
| Velocity of the money (GDP/M2, end of period)          | 4.4            | 4.3            | 4.4            | 3.1            | 2.6            |
| Reserve money (growth rate)                            | 29.2           | 39.0           | -3.3           | 23.6           | 11.6           |
| Liquidity providing rate (in %)                        | 3.10           | 2.79           | 2.90           | 2.65           | 2.86           |
| Marginal lending rate (in %)                           | 8.60           | 7.13           | 5.80           | 5.43           | 6.22           |
| Commercial banks average deposit rates (end of period) | 7.70           | 5.96           | 5.60           | 5.25           | 5.45           |
| Treasury securities                                    | -              | 14.03          | 13.23          | 12.45          | 12.46          |
| Commercial banks average lending rates (end of period) | 16.50          | 16.16          | 15.90          | 15.65          | 15.24          |
| <b>FINANCE AND PUBLIC DEBT</b>                         |                |                |                |                |                |
| Revenues and grants (as % of GDP)                      | 15.6           | 15.8           | 18.0           | 20.0           | 19.5           |
| Expenses (as % of GDP)                                 | 21.5           | 20.1           | 22.6           | 24.4           | 25.6           |
| Overall fiscal balance (as % of GDP , accrual basis)   |                |                |                |                |                |
| - excluded grants                                      | -8.2           | -6.9           | -8.2           | -8.4           | -9.5           |
| - included grants                                      | -5.9           | -4.3           | -4.5           | -4.4           | -6.1           |
| Domestic debt (BIF million)                            | 1,374.1        | 1,647.8        | 1,937.8        | 2,317.5        | 2,851.2        |
| External debt (in USD million , at the end of period)  | 429.1          | 440.5          | 451.1          | 504.1          | 532.2          |
| External debt service ratio (as % of exports)          | 4.2            | 5.1            | 3.2            | 5.0            | 5.4            |
| Public external debt (as % of GDP)                     | 14.9           | 13.6           | 14.0           | 15.3           | 15.6           |
| <b>GDP at market prices ( BIF billion)</b>             | <b>4,938.2</b> | <b>5,702.1</b> | <b>5,914.1</b> | <b>6,216.9</b> | <b>6,655.6</b> |
| P:provisional  |                |                |                |                |                |

Source : BRB

**SECOND PART :**

**METHODOLOGICAL NOTES AND  
STATISTICAL TABLES**



## **I. METHODOLOGICAL NOTES**



## I. PRODUCTION AND SALE OF SOME PRODUCTS

### TABLES I.1. & I.2:

#### Production of Arabica coffee by campaign and statement of sales

The two tables provide information on the cumulative production of parchment and machined coffee by campaign and the statement of sale contracts. They are established from data on coffee sector sent monthly by the coffee company (ARFIC).

### TABLES I.3. & I.4:

#### Production of tea leaves and dried tea, monthly sales in quantity, value and prices

These tables show the harvest of tea leaves, the production of dry tea and the dry tea sales. They are derived from the monthly activity reports assigned by the Burundi Tea Authority.

### TABLE I.5:

#### Production of the main industries

This table is elaborated from data collected from the main industrial enterprises. The productions are regrouped within the food, chemical and materials of construction industries.

### TABLE I.6:

#### Weighted index of the industrial production

The table indicates the relative proportion of the weighted index of food, chemical, textile and other industries in the general index of the industrial production.

This index is computed on basis of the weighting coefficients representing the contribution of each product in the total added value of the branch.

These coefficients are extracted from results of the survey carried out in 1989 on commercial and industrial enterprises.

### TABLES I.7 & I.8:

#### Production and consumption of electric energy

The table I.7 shows the national production of electricity by hydroelectric power station. The table I.8 indicates the electric energy consumption by main urban centers. These data are provided by REGIDESO.

## II. MONEY AND CREDIT

### II.1. COVERAGE

#### II.1.1. Central Bank

The Central Bank is a monetary authority whose fundamental functions are: define and implement monetary and exchange rate policies, to regulate and supervise financial sector, issue currency, manage international reserves as well as to provide loans to other deposit corporations under the charge of the Central Bank.

#### II.1.2. Commercial Banks

Commercial Banks are Institutions that collect demand deposits that can be transferred by check or used as any other direct or long term means of payment, they are also involved in credit operations.

#### *Institutions registered as commercial banks until now are:*

Banque de Crédit de Bujumbura (BCB), Banque Commerciale du Burundi (BANCOBU), Inter Bank Burundi (IBB), Banque de Gestion et de Financement (BGF), Finlease Bank (FINBANK), Banque Burundaise pour le Commerce et l'investissement (BBCI), Diamond Trust Bank Burundi (DTB), Kenya Commercial Bank Burundi (KCB Bank Burundi), Cooperative for Rural Development Bank (CRDB Bank Burundi) and ECOBANK Burundi.



Data on DTB, KCB Bank Burundi LMT and CRDB Bank Burundi are integrated in commercial banks statistics since June 2009, July 2012 and December 2012 respectively.

### **II.1.3. Other Financial Intermediaries**

As by their usual profession, the other financial intermediaries give loans. They are allowed to borrow without having neither counters nor accounts for the clientele. The institutions registered in this category are Banque Nationale pour le Développement Economique (BNDE) and Fonds de Promotion de l'Habitat Urbain (FPHU).

### **II.1.4. Microfinance Institutions**

Microfinance institutions are legal entities that carry out credits and collect savings operations and offer specific financial services for the benefit of populations that are essentially outside the traditional banking system. Included in this category are microfinance institutions in the first, second and third categories.

## **II.1. CONTENTS OF TABLES**

### **TABLE II.1. International reserves**

This is the sum of the reserves of the Central Bank, commercial banks and microfinance institutions to which their liabilities are subtracted. The assets of the Central Bank only concern the reserves available including: monetary gold, SDRs, the position in the reserve tranche of the IMF.

### **TABLES II.2.1 & II.2.2: Balance sheet of BRB**

The table shows the Central Bank's balance sheet as stated at the end of each month. In the liabilities side, this statement shows all the liabilities of the Central Bank as monetary authority while the assets side indicates the counterparts of those liabilities.

The item "foreign assets" includes among others, demand and time deposits, currencies, IMF reserve position which is the difference between Burundi's share in the IMF (the account IMF n°1) and IMF securities account.

### **TABLES II.3.1 & II.3.2: Balance sheet of commercial banks**

The tables show the consolidation of balance sheets of all commercial banks.

### **TABLES II.4.1 & II.4.2: Aggregate situation of microfinance institutions**

The aggregated situation includes the aggregation of the active and passive situations of all microfinance institutions in the first and second categories.

### **TABLES II.5.1 & II.5.2: Monetary survey**

Money survey includes the consolidation of the active and passive situations of the BRB, commercial banks, microfinance institutions and CCPs. Assets represent the counterparts of the money supply: net foreign assets and domestic credit. For its part, the liabilities includes the money supply and the other net items.

### **TABLES II.6: Base money, broad money and evolution of the money multiplier**

The table shows the evolution of base money and its counterparts, broad money (M2) and money multiplier, which is the ratio between broad money and monetary base.

### **TABLES II.7.1 & II.7.2: Consolidated balance sheet of other financial intermediaries**

The tables show the consolidation of assets and liabilities of BNDE and FPHU.

**TABLES II.8.1 & II.8.2:  
Consolidated balance sheet of financial system**

The tables denote the consolidation of monetary survey and consolidated statements of other financial intermediaries and insurance companies.

**TABLE II.9: Liquidity of the banking sector**

The table indicates autonomous factors of the banking liquidity which appear on the balance sheet of the BRB. Autonomous factors are those beyond direct control of Central Bank.

**TABLE II.10.1 & II.10.2:  
Banking deposits by holder**

The table informs on deposits broken down by term and holder. These deposits are used to calculate broad money.

**TABLE II.11:  
Breakdown of time deposits and other resources of commercial banks**

The table shows the evolution of all time deposits and other resources of commercial banks by term.

**TABLE II.12:  
Evolution of financial system risks**

The table highlights outstanding (including non-performing loans) loans to the economy and signature commitments of commercial banks, microfinance institutions, financial institutions and insurance companies. Credits are classified by category and term.

**TABLE II.13:  
Ventilation of loans by sector of activity**

The table indicates the evolution of credits according activity sectors.

**TABLE II.14:  
Ventilation of loans and risks by term**

The table highlights the stock of credits by term and specifies for each performing and unperforming loans.

**TABLES II.15 & II.16:  
Average deposit and lending interest rates applied by commercial banks**

The tables inform on weighted average interests rates paid and received by commercial banks on credits and interest bearing deposits.

**TABLE II.17: Clearing house activities**

The table shows, for each month, the number of transactions and the total amount carried out by the clearing house. Data are obtained by summing daily data.

**TABLE II.18:  
Weighted Average interest rates of public securities at the end of period**

It indicates, by term, the average interest rate of treasury securities registered at the end of each period.

**TABLE II. 19: Refinancing rate at the end of period**

The table indicates the refinancing rates applied by Central Bank at the end of period.

**III. PUBLIC FINANCE AND DEBT**

**TABLE III. 1: Revenue and Grants**

The table indicates all the budget revenues (tax and nontax) as well as grants provided to the Government by external partners (current and capital grants).

### TABLE III. 2: Expenditures

The table shows the Government's expenditures in two main components:

- Current expenditures (called also budget expenditures)
- Capital expenditures (called also investment expenditures).

### TABLE III.3: Overall financial operations

The table shows the synthesis of Government Resources and Expenditures. It indicates the overall balance (deficit and its financing or surplus and its allocation).

### TABLE III.4: Domestic debt

The table shows the outstanding domestic debt by creditor and type of loans.

### TABLE III.5: External debt operations

The table shows the external financing operations (drawings, interest payment and principal repayment as well as revaluation).

### TABLE III.6: External debt by Creditor

The table shows the main bilateral and multilateral creditors.

### TABLE III.7: Evolution of external debt by economic sectors

The table shows the allocation of external financing in various economic sectors.

### TABLE III.8: Evolution of external debt by economic sectors in percentage

The table shows the share of each sector in the allocation of external financing.

### TABLE III.9: Schedule of external debt servicing

The table indicates the amount to be paid as external debt service (interest and repayments).

## IV. FOREIGN TRADE

The compilation of foreign trade statistics refers to the elaboration of tables of imports (in volume and value CIF) and exports (in volume and value FOB Bujumbura) of goods and services.

### *Tables of imports and exports are set according:*

1. The nomenclature of the International Convention on the Harmonized Commodity Description and Coding System.
2. Destination sectors of imports (consumption, equipment and production) and the nature of export products (Primary, manufacturing and others).
3. Countries of origin for imports and countries of destination for the exports.  
Statistics on foreign trade are elaborated from customs data, coffee auction and sale contracts for tea side.
4. International transactions include all transactions between residents and non-residents according to the Manual of the balance of payments (BPM6).

## V. MISCELLANEOUS STATISTICS

### TABLE V.1: Traffic in the port of Bujumbura

The table shows the traffic in the port of Bujumbura by gross volume of entries and exits of goods.

**TABLE V.2:  
Entries and exits of goods in the port of  
Bujumbura**

In relation to the previous table, this table shows the evolution on five years, of entries and exits of goods (in volume) in the port of Bujumbura. Entries are grouped in food, chemical and textile industries, fuel and lubricants, equipment materials, vehicles and other products.

**TABLE V.3:  
Traffic in the Melchior NDADAYE international  
airport**

The table gives the traffic (arrivals and departures not including the transit) in the Melchior NDADAYE international Airport. It shows the number of passengers, the tonnage of the baggage and freight as well as the volume of the postal mail.

**TABLES V.4, V.5. & V.6:  
Entries, consumption and stock of the main oil  
products**

These tables inform respectively on the volume of entries, the consumption and the available stock of fuel, petrol, gas oil and J.P.1 in the Company of storage of Oil Products "SEP".

**Table V.7: Price statistics**

Statistics on prices are compiled on the basis of surveys of prices carried out by ISTEEBU on different markets of Bujumbura Capital. The food basket consists of items divided into eight groups as follows:

1. Food products and soft drinks;
2. Alcoholic drinks and tobacco;
3. Clothing and footwear;
4. Housing, water, electricity, gas and other fuels;

5. Furnishings, household equipment and routine household maintenance
6. Health;
7. Transport;
8. Communication;
9. Leisure
10. Education;
11. Hotel, cafes and restoration
12. Other goods and services.

This classification was adopted in December 2013 to comply with international classification (COICOP).

**TABLES V.8, V.9 and V.10:  
Statistics of exchange rate**

Statistics on exchange rates cover the main currencies quoted with uncertainty by the Central Bank. The Research and Statistics department uses exchange rates and price index of the various partners of Burundi in the calculation of nominal and real effective exchange rates of Burundi Franc.



## **II. STATISTICAL TABLES**



# **1. PRODUCTION AND SALES OF THE MAIN PRODUCTS**





|                         |  | <b>ARABICA COFFEE PRODUCTION BY SEASON</b><br>(in Tons) |       |        |        |           |         |          |          |          |          |        |        | 1,1 |
|-------------------------|--|---|-------|--------|--------|-----------|---------|----------|----------|----------|----------|--------|--------|-----|
| Month                   |  | May   | June  | July   | August | September | October | November | December | January  | February | March  | April  |     |
| 2017/18 Coffee season   |  |   |       |        |        |           |         |          |          |          |          |        |        |     |
| Parchment Coffee        |  | 122   | 2,550 | 7,408  | 3,481  | 748       | 5,900   | 1,249    | 77       | 13       | 35       | 46     | -      |     |
| Cumulation              |  | 122   | 2,672 | 10,080 | 13,561 | 14,309    | 20,209  | 21,458   | 21,535   | 21,548   | 21,583   | 21,628 | 21,628 |     |
| Green Coffee            |  | -   | 1,007 | 1,485  | 482    | 1,461     | 6,632   | 3,654    | 508      | 231      | 405      | 215    | -      |     |
| Cumulation              |  | -   | 1,007 | 2,492  | 2,974  | 4,435     | 11,066  | 14,720   | 15,229   | 15,460   | 15,864   | 16,079 | 16,079 |     |
| 2018/19 Coffee season   |  |   |       |        |        |           |         |          |          |          |          |        |        |     |
| Parchment Coffee        |  | -   | 8,189 | 2,940  | 7,725  | 6,942     | 959     | 3,535    | 342      | 1,910    | 119      | 125    | -      |     |
| Cumulation              |  | -   | 8,189 | 11,129 | 18,854 | 25,796    | 26,756  | 30,291   | 30,633   | 32,543.0 | 32,662   | 32,786 | 32,786 |     |
| Green Coffee            |  | -   | 2,086 | 690    | 4,265  | 6,094     | 3,234   | 3,097    | 608      | 3,296    | 1,370    | 1,025  | -      |     |
| Cumulation              |  | -   | 2,086 | 2,777  | 7,042  | 13,136    | 16,369  | 19,467   | 20,074   | 23,371   | 24,741   | 25,766 | 25,766 |     |
| 2019/20 Coffee season   |  |   |       |        |        |           |         |          |          |          |          |        |        |     |
| Parchment Coffee        |  | -   | -     | 5,510  | 1,974  | 844       | 96      | 1,918    | 24       | 0        | 269      | 251    | 0      |     |
| Cumulation              |  | -   | -     | 5,510  | 7,483  | 8,327     | 8,423   | 10,342   | 10,365.6 | 10,366   | 10,634   | 10,885 | 10,885 |     |
| <b>Green Coffee</b>     |  | -   | -     | 2,264  | 1,755  | 1,106     | 746     | 1,540    | 100      | 69       | 235      | 369    | 0      |     |
| Cumulation              |  | -   | -     | 2,264  | 4,019  | 5,125     | 5,871   | 7,411    | 7,511    | 7,580    | 7,815    | 8,184  | 8,184  |     |
| 2020/21 Coffee season   |  |   |       |        |        |           |         |          |          |          |          |        |        |     |
| Parchment Coffee        |  | -   | -     | 12,518 | 1,172  | 1,124     | 1,413   | 1,254    | 1,098    | -        | 288      | -      | -      |     |
| Cumulation              |  | -   | -     | 12,518 | 13,691 | 14,815    | 16,228  | 17,482   | 18,580   | 18,580   | 18,868   | 18,868 | 18,868 |     |
| Green Coffee            |  | -   | -     | 4,965  | 1,850  | 752       | 1,577   | 1,833    | 1,285    | 363      | 990      | 173    | 68     |     |
| Cumulation              |  | -   | -     | 4,965  | 6,815  | 7,567     | 9,144   | 10,977   | 12,262   | 12,626   | 13,615   | 13,788 | 13,856 |     |
| 2021/2022 Coffee season |  |   |       |        |        |           |         |          |          |          |          |        |        |     |
| Parchment Coffee        |  | -   | -     | 2,183  |        |           |         |          |          |          |          |        |        |     |
| Cumulation              |  | -   | -     | 2,183  |        |           |         |          |          |          |          |        |        |     |
| <b>Green Coffee</b>     |  | -   | -     | 247    |        |           |         |          |          |          |          |        |        |     |
| Cumulation              |  | -   | -     | 247    |        |           |         |          |          |          |          |        |        |     |
| <b>Source :ODECA.</b>   |  |   |       |        |        |           |         |          |          |          |          |        |        |     |

## STATEMENT OF ARABICA COFFEE SALE CONTRACTS

I.2

| Period                  | SALES  |          | AVERAGE PRICE |         |
|-------------------------|--------|----------|---------------|---------|
|                         | Q(T)   | V(MBIF)  | CTS/LB*       | BIF/KG  |
| 2016                    | 15,441 | 69,669   | 102.7         | 3,535.3 |
| 2017                    | 12,875 | 58,531   | 105.2         | 3,992.1 |
| 2018                    | 16,941 | 68,982   | 97            | 3,753   |
| 2019                    | 20,509 | 64,532   | 71            | 2,841   |
| 2020                    | 5,708  | 21,278   | 66.10         | 2,713.7 |
| 2018                    |        |          |               |         |
| 1 <sup>st</sup> Quarter | 3,999  | 15,771   | 104.2         | 3,976.8 |
| 2 <sup>nd</sup> Quarter | 2,013  | 4,944    | 48.4          | 1,886.5 |
| 3 <sup>rd</sup> Quarter | 3,622  | 18,153   | 128.8         | 5,014.1 |
| 4 <sup>th</sup> Quarter | 7,307  | 30,114   | 105.9         | 4,136.0 |
| 2019                    |        |          |               |         |
| 1 <sup>st</sup> Quarter | 7,714  | 22,717.9 | 75.7          | 2,973.4 |
| 2 <sup>nd</sup> Quarter | 6,066  | 13,488.6 | 56.3          | 2,252.2 |
| 3 <sup>rd</sup> Quarter | 949    | 1,704    | 44.5          | 1,803.7 |
| 4 <sup>th</sup> Quarter | 5,781  | 26,621   | 106.0         | 4,335.4 |
| 2020                    |        |          |               |         |
| 1 <sup>st</sup> Quarter | 2,316  | 7,603    | 77.4          | 3,201.1 |
| 2 <sup>nd</sup> Quarter | 355    | 1,092    | 53.9          | 2,034.3 |
| 3 <sup>rd</sup> Quarter | 75     | 186      | 54            | 2,245   |
| 4 <sup>th</sup> Quarter | 2,962  | 12,397.2 | 79.4          | 3,374.4 |
| 2021                    |        |          |               |         |
| 1 <sup>st</sup> Quarter | 11,843 | 55,650   | 101.8         | 4,448.5 |
| 2 <sup>nd</sup> Quarter | -      | -        | -             | -       |
| 2019                    |        |          |               |         |
| January                 | 2,208  | 7,350.1  | 85.0          | 3,328.9 |
| February                | 2,563  | 7,331.6  | 72.7          | 2,860.9 |
| March                   | 2,943  | 8,036.2  | 69.4          | 2,730.5 |
| April                   | 2,857  | 6,677.4  | 59.0          | 2,337.1 |
| May                     | 2,095  | 4,035.9  | 48.3          | 1,926.2 |
| June                    | 1,113  | 2,775.3  | 61.8          | 2,493.3 |
| July                    | 494    | 1,131.8  | 56.9          | 2,292.0 |
| August                  | 401    | 466.8    | 28.8          | 1,164.3 |
| September               | 54     | 105.7    | 47.7          | 1,954.9 |
| October                 | 2,749  | 15,460.1 | 137.8         | 5,623.0 |
| November                | 1,484  | 6,175.1  | 101.7         | 4,161.4 |
| December                | 1,547  | 4,985.7  | 78.4          | 3,221.8 |
| 2020                    |        |          |               |         |
| January                 | 936    | 3,804.1  | 98.3          | 4,063.1 |
| February                | 710    | 1,551.4  | 52.5          | 2,185.5 |
| March                   | 670    | 2,247.4  | 81.5          | 3,354.8 |
| April                   | 120    | 358.1    | 86.7          | 2,975.7 |
| May                     | -      | -        | -             | -       |
| June                    | 235    | 734.0    | 74.9          | 3,127.3 |
| July                    | 5      | 13.6     | 58.9          | 2,490.2 |
| August                  | 50     | 146.5    | 69.3          | 2,909.6 |
| September               | 20     | 26.1     | 32.4          | 1,335.6 |
| October                 | 2,116  | 10,455.1 | 116.6         | 4,940.7 |
| November                | 553    | 900.4    | 36.9          | 1,629.1 |
| December                | 293    | 1,041.7  | 84.7          | 3,553.4 |
| 2021                    |        |          |               |         |
| January                 | 9,577  | 45,960.6 | 114.0         | 4,799.1 |
| February                | 1,103  | 4,623.2  | 89.6          | 4,192.8 |
| March                   | 1,164  | 5,065.7  | 101.7         | 4,353.5 |
| April                   | -      | -        | -             | -       |
| May                     | -      | -        | -             | -       |
| June                    | -      | -        | -             | -       |
| July                    | -      | -        | -             | -       |

Source: ODECA

\*: cents per lb

|                 |             | Harvest of Tea leaves<br>(in Tons) |          |          |          |          |          |          |          |           |          |          |          | I.3 |  |  |  |
|-----------------|-------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----|--|--|--|
|                 |             | January                            | February | March    | April    | May      | June     | July     | August   | September | October  | November | December |     |  |  |  |
| Month           | Year        |                                    |          |          |          |          |          |          |          |           |          |          |          |     |  |  |  |
|                 | <b>2017</b> |                                    |          |          |          |          |          |          |          |           |          |          |          |     |  |  |  |
| Monthly Harvest |             | 4,457                              | 4,650    | 4,859    | 5,654.9  | 4,984.4  | 4,250.4  | 2,275.2  | 1,729.4  | 1,188.2   | 2,947.2  | 4,110.5  | 3,883.4  |     |  |  |  |
| Cumulation      |             | 4,457                              | 9,106    | 13,965   | 19,620.2 | 24,604.6 | 28,854.9 | 31,130.1 | 32,859.5 | 34,047.7  | 36,994.9 | 41,105.5 | 44,988.8 |     |  |  |  |
|                 | <b>2018</b> |                                    |          |          |          |          |          |          |          |           |          |          |          |     |  |  |  |
| Monthly Harvest |             | 4,448.8                            | 5,299.6  | 6,167.3  | 5,589.4  | 5,887.8  | 5,008.1  | 2,374.6  | 2,072.1  | 2,584.7   | 3,713.2  | 3,060.1  | 4,608.7  |     |  |  |  |
| Cumulation      |             | 4,448.8                            | 9,748.4  | 15,915.7 | 21,505.1 | 27,392.9 | 32,401.0 | 34,775.6 | 36,847.7 | 39,432.4  | 43,145.7 | 46,205.8 | 50,814.4 |     |  |  |  |
|                 | <b>2019</b> |                                    |          |          |          |          |          |          |          |           |          |          |          |     |  |  |  |
| Monthly Harvest |             | 5,613.6                            | 6,027.2  | 5,139.1  | 6,780.8  | 5,242.4  | 4,000.7  | 3,128.1  | 2,679.3  | 1,979.0   | 3,039.1  | 3,165.7  | 4,529.3  |     |  |  |  |
| Cumulation      |             | 5,613.6                            | 11,640.8 | 16,779.9 | 23,560.6 | 28,803.0 | 32,803.8 | 35,931.9 | 38,611.2 | 40,590.2  | 43,629.2 | 46,794.9 | 51,324.3 |     |  |  |  |
|                 | <b>2020</b> |                                    |          |          |          |          |          |          |          |           |          |          |          |     |  |  |  |
| Monthly Harvest |             | 5,803.2                            | 5,510.7  | 6,024.7  | 6,433.9  | 5,164.0  | 4,607.0  | 2,628.1  | 1,836.8  | 1,635.1   | 2,496.8  | 4,110.1  | 4,989.5  |     |  |  |  |
| Cumulation      |             | 5,803.2                            | 11,313.9 | 17,338.6 | 23,772.5 | 28,936.5 | 33,543.5 | 36,171.6 | 38,008.4 | 39,643.5  | 42,140.4 | 46,250.5 | 51,240.0 |     |  |  |  |
|                 | <b>2021</b> |                                    |          |          |          |          |          |          |          |           |          |          |          |     |  |  |  |
| Monthly Harvest |             | 5,581.8                            | 5,351.9  | 5,850.8  | 5,693.0  | 5,332.9  | 5,043.1  | 2,403.7  |          |           |          |          |          |     |  |  |  |
| Cumulation      |             | 5,581.8                            | 10,933.8 | 16,784.6 | 22,477.6 | 27,810.4 | 32,853.5 | 35,257.1 |          |           |          |          |          |     |  |  |  |
| Source : O.T.B. |             |                                    |          |          |          |          |          |          |          |           |          |          |          |     |  |  |  |

## Dried Tea Production and sales (tons)

I.4

| Period                   | Production<br>(in T) | SALES  |         |                 |
|--------------------------|----------------------|--------|---------|-----------------|
|                          |                      | in T   | in MBIF | (AP* in BIF/kg) |
| 2017                     | 9,640                | 9,739  | 48,013  | 4,971           |
| 2018                     | 10,701               | 10,447 | 46,870  | 4,480           |
| 2019                     | 10,823               | 10,239 | 41,710  | 4,097           |
| 2020                     | 10,763               | 10,172 | 42,763  | 4,202           |
| 2018                     |                      |        |         |                 |
| 1st Quarter.             | 3,256                | 2,591  | 13,655  | 5,272           |
| 2 <sup>nd</sup> Quarter. | 3,417                | 2,966  | 13,299  | 4,495           |
| 3rd Quarter.             | 1,588                | 2,954  | 11,715  | 3,922           |
| 4 <sup>th</sup> Quarter. | 2,439                | 1,936  | 8,201   | 4,229           |
| 2019                     |                      |        |         |                 |
| 1st Quarter.             | 3,499                | 2,598  | 10,345  | 3,989           |
| 2nd Quarter.             | 3,329                | 2,869  | 11,325  | 3,939           |
| 3rd Quarter.             | 1,722                | 2,651  | 10,656  | 4,034           |
| 4 <sup>th</sup> Quarter. | 2,274                | 2,122  | 9,384   | 4,425           |
| 2020                     |                      |        |         |                 |
| 1st Quarter.             | 3,658                | 2,662  | 12,179  | 4,576           |
| 2nd Quarter.             | 3,369                | 2,586  | 10,935  | 4,224           |
| 3rd Quarter.             | 1,322                | 2,700  | 10,361  | 3,831           |
| 4th Quarter.             | 2,414                | 2,224  | 9,289   | 4,177           |
| 2021                     |                      |        |         |                 |
| 1st Quarter.             | 3,498                | 3,039  | 13,430  | 4,408           |
| 2nd Quarter.             | 3,364                | 2,427  | 8,925   | 3,690           |
| 2019                     |                      |        |         |                 |
| January                  | 1,182                | 746    | 3,046   | 4,086           |
| February                 | 1,240                | 992    | 3,922   | 3,952           |
| March                    | 1,077                | 860    | 3,378   | 3,928           |
| April                    | 1,405                | 1,021  | 4,151   | 4,066           |
| May                      | 1,084                | 1,007  | 3,988   | 3,962           |
| June                     | 840                  | 841    | 3,186   | 3,788           |
| July                     | 680                  | 973    | 3,660   | 3,762           |
| August                   | 568                  | 920    | 3,824   | 4,155           |
| September                | 474                  | 758    | 3,172   | 4,186           |
| October                  | 653                  | 864    | 3,848   | 4,456           |
| November                 | 672                  | 691    | 2,968   | 4,298           |
| December                 | 950                  | 568    | 2,568   | 4,521           |
| 2020                     |                      |        |         |                 |
| January                  | 1,232                | 846    | 3,955   | 4,674           |
| February                 | 1,169                | 875    | 3,897   | 4,452           |
| March                    | 1,257                | 940    | 4,326   | 4,601           |
| April                    | 1,333                | 935    | 4,151   | 4,442           |
| May                      | 1,056                | 787    | 3,382   | 4,296           |
| June                     | 980                  | 865    | 3,402   | 3,935           |
| July                     | 550                  | 810    | 2,989   | 3,690           |
| August                   | 411                  | 962    | 3,705   | 3,853           |
| September                | 361                  | 928    | 3,666   | 3,950           |
| October                  | 507                  | 763    | 3,003   | 3,938           |
| November                 | 868                  | 655    | 2,784   | 4,250           |
| December                 | 1,039                | 806    | 3,503   | 4,344           |
| 2021                     |                      |        |         |                 |
| January                  | 1,162                | 893    | 3,867   | 4,330           |
| February                 | 1,103                | 945    | 4,131   | 4,373           |
| March                    | 1,233                | 1,201  | 5,432   | 4,522           |
| April                    | 1,192                | 652    | 2,471   | 3,790           |
| May                      | 1,116                | 816    | 3,022   | 3,702           |
| June                     | 1,056                | 959    | 3,432   | 3,579           |
| July                     | 532                  | 933    | 3,270   | 3,504           |

\* :Average Price of sale

Source : OTB.

| <b>PRODUCTION OF MAIN INDUSTRIES</b> |               |             |            |             |            |             |           |             |           | <b>I.5</b>  |  |             |  |
|--------------------------------------|---------------|-------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|--|-------------|--|
| <b>Product</b>                       | <b>Period</b> | <b>2016</b> |            | <b>2017</b> |            | <b>2018</b> |           | <b>2019</b> |           | <b>2020</b> |  | <b>2021</b> |  |
|                                      |               |             |            |             |            |             |           |             |           |             |  |             |  |
| <b>FOOD INDUSTRIES</b>               |               |             |            |             |            |             |           |             |           |             |  |             |  |
| Beverages (HI)                       |               | 1,148,732   | 1,359,745  | 1,374,507   | 1,389,190  | 1,459,335   | 143,814   | 824,636     | 131,457   | 851,978     |  |             |  |
| Amstel Beer (HI)                     |               | 534,220     | 601,853    | 677,602     | 692,673    | 800,976     | 74,418    | 463,078     | 74,987    | 490,020     |  |             |  |
| Soft drinks (HI)                     |               | 397,269     | 366,838    | 398,766     | 415,993    | 369,341     | 40,927    | 193,999     | 39,046    | 214,143     |  |             |  |
| Sugar (T)                            |               | 23,656      | 21,940     | 19,535      | 18,574     | 20,376      | 4,333     | 4,922       | 3,279     | 3,731       |  |             |  |
| Cotton oil (L)                       |               | 41,280      | 18,805     | 15,685      | 18,015     | 17,810      | 1,880     | 9,695       | 5,265     | 15,120      |  |             |  |
| Cigarettes (Thousands units)         |               | 887,475     | 791,595    | 710,060     | 635,935    | 980,095     | 94,875    | 485,160     | 65,270    | 496,500     |  |             |  |
| <b>CHEMICAL INDUSTRIES</b>           |               |             |            |             |            |             |           |             |           |             |  |             |  |
| Paint (T)                            |               | 697         | 868        | 734         | 900        | 973         | 71        | 534         | 143       | 709         |  |             |  |
| Oxygen (m <sup>3</sup> )             |               | 20,840      | 17,917     | 33,214      | 51,950     | 59,559      | 4,346     | 35,748      | 6,228     | 42,221      |  |             |  |
| Toilet soap (kg)                     |               | 559,875     | 582,287    | 425,438     | 630,414    | 836,135     | 63,737    | 593,157     | 62,436    | 510,779     |  |             |  |
| Laundry soaps (kg)                   |               | 16,683,636  | 12,615,122 | 14,467,960  | 14,383,906 | 15,501,994  | 1,699,865 | 8,760,406   | 1,032,678 | 10,151,064  |  |             |  |
| Foam (units)                         |               | 12,440      | 9,553      | 5,997       | 0          | 0           | 0         | 0           | -         | 0           |  |             |  |
| Plastic crates (units)               |               | 413,834     | 152,691    | 268,735     | 194,185    | 130,166     | 1,159     | 87,794      | -         | 78,770      |  |             |  |
| <b>MATERIALS OF CONSTRUCTION</b>     |               |             |            |             |            |             |           |             |           |             |  |             |  |
| Tubes PVC (kg)                       |               | 140,824     | 55,099     | 47,835      | 70,924     | 38,714      | 3,802     | 23,564      | 3,419     | 15,813      |  |             |  |
| Profiles (m) (1)                     |               | 15,430      | 10,572     | 19,145      | 19,821     | 30,948      | 3,751     | 8,709       | 5,375     | 20,669      |  |             |  |
| Steel Tubes (kg)                     |               | -           | -          | -           | -          | -           | -         | -           | -         | -           |  |             |  |

(1) : This heading covers also Aluzinc sheet steel and false ceiling "Estetic".

**Source : Information provided by industrial firms.**

| WEIGHTED INDEX OF THE INDUSTRIAL PRODUCTION |                               |       |         |                                   |       |         |                      |                        |         | I.6               |
|---|-------------------------------|-------|---------|-----------------------------------|-------|---------|----------------------|------------------------|---------|-------------------|
| Industry                                    | FOOD INDUSTRIES<br>including: |       |         | CHEMICAL INDUSTRIES<br>including: |       |         | OTHERS<br>including: |                        |         | WEIGHTED<br>INDEX |
|   | Beverages                     | Sugar | S/Total | Paints                            | Soaps | S/Total | Tubes PVC            | Febro-cement<br>plates | S/Total |                   |
| Period                                      |                               |       |         |                                   |       |         |                      |                        |         |                   |
| 2016  | 75.5                          | 23.5  | 123.3   | 2.3                               | 8.2   | 12.6    | 0.5                  | 0.0                    | 0.6     | 136.5             |
| 2017  | 84.5                          | 21.6  | 128.0   | 2.9                               | 6.3   | 10.3    | 0.2                  | 0.0                    | 0.2     | 138.5             |
| 2018  | 88.9                          | 19.2  | 127.6   | 2.4                               | 7.1   | 11.2    | 0.2                  | 0.0                    | 0.2     | 139.1             |
| 2019  | 90.6                          | 18.3  | 126.4   | 3.0                               | 7.1   | 11.6    | 0.3                  | 0.0                    | 0.3     | 138.3             |
| 2020  | 95.4                          | 20.1  | 142.4   | 3.2                               | 7.9   | 12.5    | 0.1                  | 0.0                    | 0.2     | 155.1             |
| 2018  |                               |       |         |                                   |       |         |                      |                        |         |                   |
| 2nd Quarter                                 | 88.8                          | 0.7   | 109.1   | 2.4                               | 5.2   | 9.1     | 0.3                  | 0.0                    | 0.4     | 118.6             |
| 3rd Quarter                                 | 100.6                         | 49.5  | 167.6   | 2.5                               | 8.1   | 11.5    | 0.2                  | 0.0                    | 0.2     | 179.2             |
| 4th Quarter                                 | 84.0                          | 26.7  | 125.4   | 2.6                               | 8.9   | 15.0    | 0.1                  | 0.0                    | 0.2     | 140.7             |
| 2019  |                               |       |         |                                   |       |         |                      |                        |         |                   |
| 1st Quarter                                 | 81.0                          | 0.0   | 97.3    | 2.6                               | 9.2   | 14.1    | 0.7                  | 0.0                    | 0.7     | 112.0             |
| 2nd Quarter                                 | 86.3                          | 1.4   | 104.0   | 3.1                               | 5.6   | 9.8     | 0.2                  | 0.0                    | 0.2     | 114.0             |
| 3rd Quarter                                 | 106.4                         | 45.8  | 170.8   | 3.0                               | 7.6   | 11.5    | 0.0                  | 0.0                    | 0.1     | 182.5             |
| 4th Quarter                                 | 88.7                          | 26.0  | 133.5   | 3.2                               | 6.2   | 11.0    | 0.2                  | 0.0                    | 0.2     | 144.7             |
| 2020  |                               |       |         |                                   |       |         |                      |                        |         |                   |
| 1st Quarter                                 | 87.0                          | 0.0   | 110.4   | 3.4                               | 6.8   | 11.4    | 0.2                  | 0.0                    | 0.3     | 122.0             |
| 2nd Quarter                                 | 90.4                          | 2.3   | 112.1   | 2.8                               | 8.2   | 12.9    | 0.0                  | 0.0                    | 0.1     | 125.1             |
| 3rd Quarter                                 | 111.2                         | 51.7  | 196.7   | 3.1                               | 10.1  | 14.2    | 0.1                  | 0.0                    | 0.3     | 211.2             |
| 4th Quarter                                 | 93.0                          | 26.5  | 150.2   | 3.7                               | 6.5   | 11.6    | 0.1                  | 0.0                    | 0.2     | 161.9             |
| 2021  |                               |       |         |                                   |       |         |                      |                        |         |                   |
| 1st Quarter                                 | 93.8                          | 0.0   | 114.5   | 3.5                               | 9.6   | 14.3    | 0.1                  | 0.0                    | 0.1     | 129.0             |
| 2nd Quarter                                 | 96.3                          | 1.8   | 124.7   | 4.0                               | 8.6   | 14.7    | 0.1                  | 0.0                    | 0.2     | 139.6             |
| 2019  |                               |       |         |                                   |       |         |                      |                        |         |                   |
| July  | 106.1                         | 45.2  | 169.0   | 3.1                               | 9.7   | 13.8    | 0.0                  | 0.0                    | 0.1     | 182.8             |
| August                                      | 115.3                         | 48.4  | 182.8   | 3.3                               | 7.6   | 11.6    | 0.0                  | 0.0                    | 0.2     | 194.6             |
| September                                   | 97.7                          | 43.8  | 160.6   | 2.7                               | 5.5   | 9.2     | 0.1                  | 0.0                    | 0.1     | 169.9             |
| October                                     | 91.1                          | 36.2  | 148.4   | 3.1                               | 6.7   | 10.6    | 0.4                  | 0.0                    | 0.4     | 159.4             |
| November                                    | 81.0                          | 35.0  | 131.9   | 3.1                               | 5.8   | 9.7     | 0.0                  | 0.0                    | 0.0     | 141.7             |
| December                                    | 94.1                          | 6.8   | 120.1   | 3.5                               | 6.0   | 12.7    | 0.1                  | 0.0                    | 0.1     | 132.9             |
| 2020  |                               |       |         |                                   |       |         |                      |                        |         |                   |
| January                                     | 93.0                          | 0.0   | 116.0   | 3.2                               | 6.8   | 11.4    | 0.3                  | 0.0                    | 0.3     | 127.7             |
| February                                    | 80.3                          | 0.0   | 101.7   | 3.2                               | 6.8   | 11.1    | 0.1                  | 0.0                    | 0.2     | 112.9             |
| March                                       | 87.7                          | 0.0   | 113.5   | 3.6                               | 7.0   | 11.6    | 0.3                  | 0.0                    | 0.3     | 125.5             |
| April                                       | 80.1                          | 0.0   | 100.4   | 2.8                               | 7.9   | 12.2    | 0.1                  | 0.0                    | 0.1     | 112.8             |
| May   | 95.2                          | 0.0   | 113.4   | 2.8                               | 4.8   | 10.5    | 0.0                  | 0.0                    | 0.0     | 123.9             |
| June  | 95.9                          | 7.0   | 122.6   | 2.7                               | 11.8  | 16.1    | 0.0                  | 0.0                    | 0.0     | 138.7             |
| July  | 112.8                         | 51.2  | 195.2   | 2.8                               | 10.1  | 13.7    | 0.2                  | 0.0                    | 0.3     | 209.2             |
| August                                      | 114.8                         | 53.0  | 200.0   | 3.3                               | 9.3   | 13.6    | 0.1                  | 0.0                    | 0.2     | 213.8             |
| September                                   | 106.0                         | 50.9  | 195.0   | 3.1                               | 11.1  | 15.2    | 0.2                  | 0.0                    | 0.5     | 210.6             |
| October                                     | 99.0                          | 51.6  | 186.0   | 3.3                               | 9.4   | 13.5    | 0.1                  | 0.0                    | 0.1     | 199.6             |
| November                                    | 77.9                          | 27.7  | 138.2   | 3.5                               | 4.8   | 9.5     | 0.1                  | 0.0                    | 0.2     | 147.9             |
| December                                    | 102.0                         | 0.0   | 126.3   | 4.3                               | 5.2   | 11.7    | 0.2                  | 0.0                    | 0.3     | 138.3             |
| 2021  |                               |       |         |                                   |       |         |                      |                        |         |                   |
| January                                     | 96.1                          | 0.0   | 112.2   | 3.5                               | 8.3   | 12.6    | 0.1                  | 0.0                    | 0.1     | 124.9             |
| February                                    | 90.0                          | 0.0   | 110.5   | 3.2                               | 9.3   | 13.5    | 0.1                  | 0.0                    | 0.2     | 124.2             |
| March                                       | 95.4                          | 0.0   | 120.9   | 3.9                               | 11.3  | 16.9    | 0.1                  | 0.0                    | 0.1     | 137.9             |
| April                                       | 88.5                          | 0.0   | 118.2   | 3.7                               | 9.0   | 15.0    | 0.1                  | 0.0                    | 0.1     | 133.4             |
| May   | 96.8                          | 0.0   | 122.1   | 3.8                               | 9.2   | 15.4    | 0.1                  | 0.0                    | 0.1     | 137.6             |
| June  | 103.7                         | 5.3   | 133.9   | 4.5                               | 7.5   | 13.7    | 0.1                  | 0.0                    | 0.2     | 147.8             |
| July  | 106.9                         | 38.7  | 167.2   | 5.7                               | 6.2   | 13.1    | 0.2                  | 0.0                    | 0.3     | 180.5             |

Source : Compiled from Informations provided by industrial firms.

PRODUCTION OF ELECTRICAL ENERGY  
(in Thousands of KWH)

| Plant                    |        |         |            |         |         |          |           |        |           |         | THERMAL POWER PLANTS | TOTAL |
|--------------------------|--------|---------|------------|---------|---------|----------|-----------|--------|-----------|---------|----------------------|-------|
|                          | MUGERE | RWEGURA | RUVYIRONZA | GIKONGE | KAYENZI | NYEMANGA | MARANGARA | BUHIGA | NYAMYOTSI |         |                      |       |
| 2015                     | 54,346 | 53,225  | 8,235      | 6,765   | 1,310   | 10,369   | 304       | 2,732  | 0         | 28,698  | 165,985              |       |
| 2016                     | 46,580 | 70,527  | 5,426      | 5,681   | 1,007   | 11,151   | 41        | 2,896  | 0         | 24,086  | 167,396              |       |
| 2017                     | 36,936 | 35,241  | 4,261      | 4,720   | 724     | 16,190   | 0         | 2,166  | 0         | 73,841  | 174,079              |       |
| 2018                     | 46,626 | 58,244  | 4,372      | 4,299   | 1,482   | 13,446   | 448       | 2,921  | 1,234     | 99,087  | 232,161              |       |
| 2,019                    | 44,220 | 53,126  | 6,134      | 5,290   | 1,118   | 17,015   | 763       | 2,305  | 2,073     | 123,794 | 255,838              |       |
| 2,020                    | 46,790 | 96,762  | 4,246      | 4,998   | 2,151   | 16,349   | 301       | 2,937  | 1,425     | 86,607  | 262,566              |       |
| 2018                     |        |         |            |         |         |          |           |        |           |         |                      |       |
| 1 <sup>st</sup> Quarter. | 12,183 | 9,040   | 1,437      | 1,242   | 357     | 4,221    | 39        | 667    | 0         | 26,409  | 55,596               |       |
| 2 <sup>nd</sup> Quarter. | 14,550 | 19,622  | 569        | 1,067   | 646     | 2,876    | 117       | 806    | 191       | 19,370  | 59,815               |       |
| 3 <sup>rd</sup> Quarter. | 8,820  | 15,569  | 1,039      | 994     | 227     | 2,947    | 161       | 760    | 491       | 27,174  | 58,181               |       |
| 4 <sup>th</sup> Quarter. | 11,073 | 14,014  | 1,327      | 996     | 251     | 3,403    | 131       | 688    | 552       | 26,134  | 58,569               |       |
| 2,019                    |        |         |            |         |         |          |           |        |           |         |                      |       |
| 1 <sup>st</sup> Quarter. | 13,349 | 13,449  | 1,359      | 1,293   | 223     | 3,095    | 273       | 565    | 575       | 27,508  | 61,689               |       |
| 2 <sup>nd</sup> Quarter. | 10,417 | 10,901  | 1,439      | 1,471   | 274     | 4,728    | 174       | 541    | 537       | 35,434  | 65,917               |       |
| 3 <sup>rd</sup> Quarter. | 7,353  | 13,339  | 1,272      | 865     | 103     | 4,507    | 133       | 516    | 380       | 36,873  | 65,341               |       |
| 4 <sup>th</sup> Quarter. | 13,101 | 15,438  | 2,065      | 1,661   | 518     | 4,684    | 183       | 682    | 580       | 23,978  | 62,891               |       |
| 2,020                    |        |         |            |         |         |          |           |        |           |         |                      |       |
| 1 <sup>st</sup> Quarter. | 13,026 | 30,461  | 1,359      | 1,473   | 917     | 3,950    | 192       | 594    | 56        | 13,860  | 65,888               |       |
| 2 <sup>nd</sup> Quarter. | 15,685 | 29,285  | 413        | 1,726   | 573     | 4,483    | 13        | 827    | 329       | 15,443  | 68,776               |       |
| 3 <sup>rd</sup> Quarter. | 9,410  | 20,087  | 832        | 850     | 259     | 4,092    | 24        | 734    | 619       | 28,157  | 65,064               |       |
| 4 <sup>th</sup> Quarter. | 8,669  | 16,928  | 1,641      | 949     | 402     | 3,824    | 73        | 782    | 421       | 29,148  | 62,837               |       |
| 2,021                    |        |         |            |         |         |          |           |        |           |         |                      |       |
| 1 <sup>st</sup> Quarter. | 5,899  | 20,157  | 1,349      | 815     | 320     | 3,403    | 0         | 734    | 548       | 25,670  | 58,894               |       |
| 2 <sup>nd</sup> Quarter. | 8,650  | 20,008  | 851        | 955     | 0       | 3,419    | 31        | 644    | 599       | 25,740  | 60,898               |       |
| 2019                     |        |         |            |         |         |          |           |        |           |         |                      |       |
| January                  | 4,287  | 4,753   | 539        | 356     | 66      | 1,217    | 61        | 282    | 199       | 8,715   | 20,474               |       |
| February                 | 3,969  | 3,976   | 473        | 447     | 69      | 847      | 158       | 145    | 178       | 8,596   | 18,859               |       |
| March                    | 5,093  | 4,720   | 347        | 491     | 88      | 1,030    | 54        | 138    | 198       | 10,197  | 22,356               |       |
| April                    | 2,835  | 3,334   | 326        | 557     | 100     | 1,381    | 53        | 144    | 200       | 12,038  | 20,968               |       |
| May                      | 4,283  | 4,437   | 554        | 503     | 94      | 1,716    | 59        | 169    | 189       | 11,917  | 23,922               |       |
| June                     | 3,299  | 3,129   | 559        | 411     | 79      | 1,631    | 62        | 228    | 149       | 11,479  | 21,027               |       |
| July                     | 2,746  | 4,048   | 515        | 284     | 55      | 1,755    | 62        | 138    | 148       | 12,102  | 21,854               |       |
| August                   | 2,138  | 4,520   | 356        | 240     | 24      | 1,452    | 64        | 184    | 87        | 13,090  | 22,155               |       |
| September                | 2,469  | 4,771   | 401        | 340     | 24      | 1,300    | 7         | 194    | 145       | 11,681  | 21,332               |       |
| October                  | 3,592  | 4,441   | 660        | 539     | 79      | 1,537    | 51        | 233    | 194       | 9,846   | 21,171               |       |
| November                 | 3,868  | 4,576   | 617        | 493     | 112     | 1,478    | 64        | 215    | 190       | 8,651   | 20,264               |       |
| December                 | 5,641  | 6,421   | 788        | 629     | 327     | 1,669    | 69        | 235    | 196       | 5,481   | 21,456               |       |
| 2,020                    |        |         |            |         |         |          |           |        |           |         |                      |       |
| January                  | 3,833  | 12,000  | 872        | 494     | 263     | 1,666    | 64        | 185    | 56        | 4,024   | 23,458               |       |
| February                 | 3,965  | 9,461   | 87         | 431     | 245     | 1,142    | 61        | 205    | 0         | 5,478   | 21,075               |       |
| March                    | 5,228  | 9,000   | 400        | 548     | 409     | 1,142    | 66        | 205    | 0         | 4,358   | 21,355               |       |
| April                    | 5,612  | 9,543   | 413        | 493     | 250     | 1,481    | 0         | 251    | 0         | 4,175   | 22,219               |       |
| May                      | 5,516  | 11,510  | 0          | 574     | 225     | 1,665    | 0         | 294    | 150       | 4,409   | 24,343               |       |
| June                     | 4,557  | 8,232   | 0          | 659     | 99      | 1,336    | 13        | 282    | 179       | 6,858   | 22,214               |       |
| July                     | 3,668  | 6,808   | 186        | 263     | 116     | 1,474    | 10        | 262    | 210       | 9,315   | 22,311               |       |
| August                   | 2,986  | 6,704   | 479        | 301     | 59      | 1,365    | 7         | 243    | 204       | 8,914   | 21,262               |       |
| September                | 2,756  | 6,575   | 167        | 287     | 84      | 1,253    | 6         | 230    | 205       | 9,927   | 21,491               |       |
| October                  | 2,714  | 6,634   | 490        | 298     | 90      | 1,292    | 42        | 236    | 187       | 9,612   | 21,594               |       |
| November                 | 2,891  | 5,246   | 585        | 308     | 131     | 1,255    | 30        | 252    | 135       | 9,467   | 20,299               |       |
| December                 | 3,064  | 5,049   | 567        | 344     | 181     | 1,277    | 0         | 294    | 99        | 10,068  | 20,944               |       |
| 2,021                    |        |         |            |         |         |          |           |        |           |         |                      |       |
| January                  | 2,804  | 4,723   | 569        | 315     | 107     | 1,110    | 0         | 283    | 181       | 12,145  | 22,235               |       |
| February                 | 105    | 6,831   | 416        | 159     | 105     | 1,048    | 0         | 255    | 158       | 6,650   | 15,728               |       |
| March                    | 2,990  | 8,603   | 364        | 341     | 108     | 1,245    | 0         | 195    | 209       | 6,875   | 20,931               |       |
| April                    | 3,055  | 6,730   | 289        | 319     | 0       | 1,070    | 0         | 90     | 202       | 8,766   | 20,521               |       |
| May                      | 3,343  | 7,229   | 301        | 308     | 0       | 1,170    | 0         | 272    | 267       | 6,794   | 19,683               |       |
| June                     | 2,252  | 6,049   | 262        | 328     | 0       | 1,178    | 31        | 283    | 130       | 10,180  | 20,694               |       |
| July                     | 1,931  | 6,078   | 334        | 345     | 44      | 1,452    | 48        | 191    | 207       | 12,706  | 23,335               |       |

Source: REGIDESO



**ELECTRIC ENERGY CONSUMPTION**  
(Thousands of KWH)

| City<br>Period            | BUJUMBURA | GITEGA | OTHERS | TOTAL   |
|---------------------------|-----------|--------|--------|---------|
| 2015                      | 220,107   | 16,369 | 21,333 | 257,808 |
| 2016                      | 248,262   | 17,913 | 20,688 | 286,864 |
| 2017                      | 216,804   | 17,805 | 23,247 | 257,856 |
| 2018                      | 272,947   | 18,776 | 23,870 | 315,593 |
| 2,019                     | na        | na     | na     | na      |
| 2020*                     | 284,450   | 20,286 | 29,494 | 334,230 |
| 2018                      |           |        |        |         |
| 1 <sup>st</sup> Quarter.  | 61,410    | 4,600  | 6,522  | 72,531  |
| 2 <sup>nd</sup> Quarter.  | 71,326    | 4,220  | 5,611  | 81,157  |
| 3 <sup>rd</sup> Quarter.  | 69,610    | 4,893  | 5,576  | 80,078  |
| 4 <sup>th</sup> Quarter.  | 70,602    | 5,063  | 6,162  | 81,827  |
| 2019                      |           |        |        |         |
| 1 <sup>st</sup> Quarter.  | na        | na     | na     | na      |
| 2 <sup>nd</sup> Quarter.  | 71,817    | 4,794  | 7,721  | 84,331  |
| 3 <sup>rd</sup> Quarter.  | 74,397    | 5,522  | 6,503  | 86,422  |
| 4 <sup>th</sup> Quarter.  | 71,648    | 4,377  | 8,303  | 84,328  |
| 2020                      |           |        |        |         |
| 1 <sup>st</sup> Quarter.  | 73,278    | 4,925  | 7,221  | 85,424  |
| 2 <sup>nd</sup> Quarter.* | 70,391    | 5,120  | 7,424  | 82,935  |
| 3 <sup>rd</sup> Quarter.* | 70,391    | 5,120  | 7,424  | 82,935  |
| 4 <sup>th</sup> Quarter*. | 70,391    | 5,120  | 7,424  | 82,935  |
| 2,021                     |           |        |        |         |
| 1 <sup>st</sup> Quarter.* | 70,391    | 5,120  | 7,424  | 82,935  |
| 2 <sup>nd</sup> Quarter.* | 70,391    | 5,120  | 7,424  | 82,935  |
| 2019                      |           |        |        |         |
| January                   | na        | na     | na     | na      |
| February                  | 22,336    | 1,357  | 1,843  | 25,535  |
| March                     | 25,727    | 1,342  | 1,998  | 29,067  |
| April                     | 22,997    | 1,676  | 2,433  | 27,106  |
| May                       | 24,958    | 1,414  | 2,729  | 29,101  |
| June                      | 23,862    | 1,704  | 2,559  | 28,125  |
| July                      | 24,952    | 1,904  | 2,441  | 29,296  |
| August                    | 25,170    | 1,906  | 2,052  | 29,128  |
| September                 | 24,275    | 1,713  | 2,010  | 27,998  |
| October                   | 24,027    | 1,575  | 2,631  | 28,233  |
| November                  | 23,495    | 1,363  | 2,550  | 27,408  |
| December                  | 24,126    | 1,439  | 3,123  | 28,688  |
| 2020                      |           |        |        |         |
| January                   | 24,704    | 1,700  | 2,726  | 29,130  |
| February                  | 23,646    | 1,590  | 2,083  | 27,319  |
| March                     | 24,928    | 1,635  | 2,413  | 28,975  |
| April                     | 23,464    | 1,707  | 2,475  | 27,645  |
| May*                      | 23,464    | 1,707  | 2,475  | 27,645  |
| June*                     | 23,464    | 1,707  | 2,475  | 27,645  |
| July*                     | 23,464    | 1,707  | 2,475  | 27,645  |
| August*                   | 23,464    | 1,707  | 2,475  | 27,645  |
| September*                | 23,464    | 1,707  | 2,475  | 27,645  |
| October*                  | 23,464    | 1,707  | 2,475  | 27,645  |
| November*                 | 23,464    | 1,707  | 2,475  | 27,645  |
| December*                 | 23,464    | 1,707  | 2,475  | 27,645  |
| 2021                      |           |        |        |         |
| Janvier*                  | 23,464    | 1,707  | 2,475  | 27,645  |
| February*                 | 23,464    | 1,707  | 2,475  | 27,645  |
| March*                    | 23,464    | 1,707  | 2,475  | 27,645  |
| April*                    | 23,464    | 1,707  | 2,475  | 27,645  |
| May*                      | 23,464    | 1,707  | 2,475  | 27,645  |
| June*                     | 23,464    | 1,707  | 2,475  | 27,645  |
| July*                     | 23,464    | 1,707  | 2,475  | 27,645  |

Source : REGIDESO

\*=Provisional data\*=Provisional data\*=Provisional data\*=Provisional data\*=Provisional data\*=Provisional data

## **2. MONEY AND CREDIT**



NET FOREIGN ASSETS  
(in million of BIF)

| Description  | CENTRAL BANK      |          |                         |                                  |                      |          |                     |                     |                |                     | COMMERCIAL BANKS   |                |                     |                    | MICROFINANCE INSTITUTIONS |  |  | NET FOREIGN ASSETS |
|--------------|-------------------|----------|-------------------------|----------------------------------|----------------------|----------|---------------------|---------------------|----------------|---------------------|--------------------|----------------|---------------------|--------------------|---------------------------|--|--|--------------------|
|              | Foreign assets    |          |                         |                                  |                      | Total    | Net foreign assets  | Foreign liabilities | Foreign assets | Foreign liabilities | Net foreign assets | Foreign assets | Foreign liabilities | Net foreign assets |                           |  |  |                    |
|              | Official Reserves |          |                         |                                  | other foreign assets |          |                     |                     |                |                     |                    |                |                     |                    |                           |  |  |                    |
|              | Monetary gold     | SDRs     | Reserve position in IMF | Foreign currency (Cash+deposits) |                      |          |                     |                     |                |                     |                    |                |                     |                    |                           |  |  |                    |
| Period       | Monetary gold     | SDRs     | Reserve position in IMF | Foreign currency (Cash+deposits) | other foreign assets | Total    | Foreign liabilities | Net foreign assets  | Foreign assets | Foreign liabilities | Net foreign assets | Foreign assets | Foreign liabilities | Net foreign assets |                           |  |  |                    |
| 2016         | 1,893.1           | 19,330.2 | 44,971.7                | 94.816.0                         | 161,011.0            | 5,423.7  | 166,434.7           | 328,508.5           | -162,073.8     | 125,486.1           | 139,935.4          | -14,449.3      | 0.0                 | 0.0                | -176,523.1                |  |  |                    |
| 2017         | 2,211.8           | 1,985.5  | 49,876.8                | 126,513.5                        | 180,587.6            | 13,412.6 | 194,000.2           | 338,480.6           | -144,480.4     | 146,133.0           | 156,052.6          | -9,919.6       | 0.0                 | 0.0                | -154,400.0                |  |  |                    |
| 2018         | 2,234.6           | 12,311.3 | 48,581.8                | 63,908.6                         | 127,036.3            | 18,570.8 | 145,607.1           | 310,824.2           | -165,217.1     | 144,238.8           | 182,222.7          | -76,949.6      | 0.0                 | 0.0                | -203,201.0                |  |  |                    |
| 2019         | 2,767.8           | 493.8    | 50,296.9                | 159,885.4                        | 213,443.9            | 28,322.4 | 241,766.3           | 371,157.0           | -129,390.7     | 139,666.3           | 216,615.9          | -111,910.8     | 0.0                 | 0.0                | -206,340.3                |  |  |                    |
| 2020         | 3,553.5           | 17,838.6 | 29,695.1                | 132,487.2                        | 183,574.4            | 67,298.3 | 250,872.7           | 343,978.0           | -93,105.3      | 195,777.0           | 307,687.8          | -111,910.8     | 0.0                 | 0.0                | -205,016.1                |  |  |                    |
| 2018 March   | 2,273.1           | 2,190.5  | 51,595.2                | 72,076.2                         | 128,135.0            | 25,145.4 | 153,280.4           | 333,390.4           | -180,110.0     | 169,526.8           | 158,712.3          | 10,814.5       | 0.0                 | 0.0                | -169,295.5                |  |  |                    |
| June         | 2,150.9           | 6,825.3  | 50,216.8                | 71,726.6                         | 130,919.6            | 18,030.3 | 148,949.9           | 324,229.0           | -175,279.1     | 172,314.9           | 198,291.5          | -25,976.6      | 0.0                 | 0.0                | -201,255.7                |  |  |                    |
| September    | 2,048.1           | 3,603.0  | 50,400.0                | 49,183.9                         | 105,233.0            | 19,294.5 | 124,527.5           | 309,614.2           | -185,086.7     | 144,618.0           | 176,524.4          | -31,906.4      | 0.0                 | 291.6              | -217,284.7                |  |  |                    |
| December     | 2,234.6           | 12,311.3 | 48,581.8                | 63,908.6                         | 127,036.3            | 18,570.8 | 145,607.1           | 310,824.2           | -165,217.1     | 144,238.8           | 182,222.7          | -76,949.6      | 0.0                 | 0.0                | -203,201.0                |  |  |                    |
| 2019 March   | 2,278.8           | 1,988.7  | 48,989.1                | 49,346.8                         | 102,613.4            | 29,469.5 | 132,082.9           | 298,865.3           | -166,782.4     | 134,282.7           | 196,903.4          | -62,620.7      | 0.0                 | 0.0                | -229,403.1                |  |  |                    |
| June         | 2,523.0           | 1,597.4  | 49,578.9                | 85,787.1                         | 139,486.4            | 37,666.2 | 177,153.1           | 298,866.2           | -121,713.1     | 127,120.2           | 199,660.0          | -72,539.8      | 0.0                 | 0.0                | -194,252.9                |  |  |                    |
| September    | 2,684.0           | 811.5    | 49,132.2                | 69,515.8                         | 122,143.5            | 30,065.8 | 152,209.3           | 295,964.1           | -143,734.8     | 139,248.5           | 223,096.0          | -83,847.5      | 0.0                 | 0.0                | -227,582.3                |  |  |                    |
| December     | 2,767.8           | 493.8    | 50,296.9                | 159,885.4                        | 213,443.9            | 28,322.4 | 241,766.3           | 371,157.0           | -129,390.7     | 139,666.3           | 216,615.9          | -76,949.6      | 0.0                 | 0.0                | -206,340.3                |  |  |                    |
| 2020 March   | 2,964.2           | 18,055.3 | 25,322.3                | 92,210.5                         | 138,552.3            | 55,737.0 | 194,289.3           | 361,308.8           | -167,019.5     | 143,352.6           | 261,170.6          | -117,818.0     | 0.0                 | 0.0                | -284,837.5                |  |  |                    |
| June         | 3,278.6           | 18,199.4 | 26,460.4                | 61,841.8                         | 109,780.2            | 62,958.8 | 172,739.0           | 357,357.6           | -184,618.6     | 128,564.4           | 277,077.4          | -148,513.0     | 0.0                 | 0.0                | -333,131.6                |  |  |                    |
| September    | 3,528.4           | 18,693.0 | 26,765.9                | 91,403.1                         | 140,390.4            | 60,975.6 | 201,366.0           | 352,390.2           | -151,024.2     | 161,360.7           | 290,249.1          | -128,888.4     | 0.0                 | 0.0                | -279,912.6                |  |  |                    |
| December     | 3,553.5           | 17,838.6 | 29,695.1                | 132,487.2                        | 183,574.4            | 67,298.3 | 250,872.7           | 343,978.0           | -93,105.3      | 195,777.0           | 307,687.8          | -111,910.8     | 0.0                 | 0.0                | -205,016.1                |  |  |                    |
| 2021 March   | 3,188.0           | 17,639.2 | 29,182.2                | 98,849.4                         | 148,858.8            | 63,879.2 | 212,738.0           | 331,861.9           | -119,123.9     | 210,185.7           | 318,779.1          | -108,593.4     | 0.0                 | 81.7               | -227,799.0                |  |  |                    |
| June (p)     | 3,356.6           | 17,871.4 | 32,103.2                | 78,368.9                         | 131,720.1            | 60,022.8 | 191,742.9           | 306,331.3           | -114,588.4     | 174,837.1           | 365,639.5          | -190,802.4     | 0.0                 | 81.7               | -305,472.5                |  |  |                    |
| 2019 July    | 2,660.0           | 9,174.6  | 43,334.6                | 74,248.7                         | 129,317.9            | 37,390.7 | 166,708.6           | 300,474.7           | -133,765.9     | 130,910.8           | 231,174.0          | -100,263.2     | 0.0                 | 0.0                | -234,029.1                |  |  |                    |
| August       | 2,743.3           | 5,823.8  | 49,168.7                | 55,001.9                         | 112,742.7            | 31,222.1 | 143,964.8           | 295,866.6           | -161,891.8     | 131,114.5           | 221,742.4          | -90,627.9      | 0.0                 | 0.0                | -242,519.7                |  |  |                    |
| September    | 2,684.0           | 811.5    | 49,132.2                | 69,515.8                         | 122,143.5            | 30,065.8 | 152,209.3           | 295,964.1           | -143,734.8     | 139,248.5           | 223,096.0          | -83,847.5      | 0.0                 | 0.0                | -277,582.3                |  |  |                    |
| October      | 2,705.6           | 821.6    | 49,752.3                | 58,398.6                         | 111,678.1            | 27,701.5 | 139,379.6           | 285,793.8           | -164,142.2     | 134,768.5           | 216,587.2          | -81,818.7      | 0.0                 | 0.0                | -286,232.9                |  |  |                    |
| November     | 2,643.6           | 488.7    | 49,771.1                | 48,017.8                         | 100,921.2            | 25,971.0 | 126,892.2           | 290,211.4           | -163,319.2     | 127,575.1           | 218,706.9          | -91,131.8      | 0.0                 | 0.0                | -254,451.0                |  |  |                    |
| December     | 2,767.8           | 493.8    | 50,296.9                | 159,885.4                        | 213,443.9            | 28,322.4 | 241,766.3           | 371,157.0           | -129,390.7     | 139,666.3           | 216,615.9          | -76,949.6      | 0.0                 | 0.0                | -206,340.3                |  |  |                    |
| 2020 January | 2,889.1           | 2,259.1  | 50,387.4                | 77,413.9                         | 132,949.5            | 61,860.8 | 194,810.3           | 368,291.2           | -173,480.9     | 137,465.3           | 279,253.2          | -141,787.9     | 0.0                 | 0.0                | -315,268.8                |  |  |                    |
| February     | 2,989.4           | 23,585.7 | 25,126.1                | 123,284.3                        | 174,985.5            | 56,909.9 | 231,895.4           | 363,145.9           | -131,250.5     | 154,904.0           | 268,234.5          | -113,330.5     | 0.0                 | 0.0                | -244,581.0                |  |  |                    |
| March        | 2,964.2           | 18,055.3 | 25,322.3                | 92,210.5                         | 138,552.3            | 55,737.0 | 194,289.3           | 361,308.8           | -167,019.5     | 143,352.6           | 261,170.6          | -117,818.0     | 0.0                 | 0.0                | -284,837.5                |  |  |                    |
| April        | 3,154.0           | 18,052.4 | 25,679.5                | 78,276.0                         | 125,161.9            | 57,408.9 | 182,570.8           | 361,783.0           | -179,212.2     | 139,173.0           | 266,161.9          | -126,988.9     | 0.0                 | 0.0                | -306,201.1                |  |  |                    |
| May          | 3,174.9           | 19,958.8 | 25,775.5                | 65,238.8                         | 112,148.0            | 59,891.8 | 172,039.8           | 357,937.1           | -185,897.3     | 130,855.2           | 285,542.3          | -154,687.1     | 0.0                 | 0.0                | -340,584.4                |  |  |                    |
| June         | 3,278.6           | 18,199.4 | 26,460.4                | 61,841.8                         | 109,780.2            | 62,958.8 | 172,739.0           | 357,357.6           | -184,618.6     | 128,564.4           | 277,077.4          | -148,513.0     | 0.0                 | 0.0                | -333,131.6                |  |  |                    |
| July         | 3,636.4           | 18,611.3 | 27,633.1                | 84,236.1                         | 134,116.9            | 66,935.4 | 201,052.3           | 350,980.6           | -149,908.6     | 131,329.1           | 279,283.7          | -147,954.6     | 0.0                 | 0.0                | -297,863.2                |  |  |                    |
| August       | 3,665.4           | 18,787.4 | 27,486.7                | 102,110.2                        | 152,049.7            | 62,015.4 | 214,065.1           | 352,162.6           | -138,097.5     | 142,771.3           | 263,229.3          | -120,458.0     | 0.0                 | 0.0                | -268,555.5                |  |  |                    |
| September    | 3,528.4           | 18,693.0 | 26,765.9                | 91,403.1                         | 140,390.4            | 60,975.6 | 201,366.0           | 352,390.2           | -151,024.2     | 161,360.7           | 290,249.1          | -128,888.4     | 0.0                 | 0.0                | -279,912.6                |  |  |                    |
| October      | 3,499.7           | 17,436.4 | 28,070.8                | 78,359.0                         | 127,365.9            | 63,927.4 | 190,893.3           | 339,086.5           | -148,193.2     | 173,146.0           | 304,074.6          | -130,928.6     | 0.0                 | 0.0                | -279,121.8                |  |  |                    |
| November     | 3,319.8           | 17,607.5 | 28,983.0                | 66,727.2                         | 136,637.5            | 65,768.0 | 202,405.5           | 341,387.1           | -138,981.6     | 180,599.1           | 323,434.7          | -142,835.6     | 0.0                 | 0.0                | -281,797.2                |  |  |                    |
| December     | 3,553.5           | 17,838.6 | 29,695.1                | 132,487.2                        | 183,574.4            | 67,298.3 | 250,872.7           | 343,978.0           | -93,105.3      | 195,777.0           | 307,687.8          | -111,910.8     | 0.0                 | 0.0                | -205,016.1                |  |  |                    |
| 2021 January | 3,468.7           | 17,859.4 | 29,775.2                | 117,884.6                        | 168,987.9            | 64,646.7 | 233,634.6           | 334,404.2           | -100,769.6     | 221,033.1           | 339,536.1          | -118,503.0     | 0.0                 | 27.2               | -219,289.8                |  |  |                    |
| February     | 3,332.4           | 17,959.9 | 30,321.5                | 122,418.6                        | 174,032.4            | 67,592.9 | 241,631.5           | 336,447.3           | -94,852.0      | 234,499.2           | 328,994.0          | -98,494.8      | 0.0                 | 54.5               | -189,401.3                |  |  |                    |
| March        | 3,188.0           | 17,639.2 | 29,182.2                | 98,849.4                         | 148,858.8            | 63,879.2 | 212,738.0           | 331,861.9           | -119,123.9     | 210,185.7           | 318,779.1          | -108,593.4     | 0.0                 | 81.7               | -227,799.0                |  |  |                    |
| April(p)     | 3,360.2           | 17,922.9 | 30,422.3                | 95,247.7                         | 146,953.1            | 63,570.1 | 210,523.2           | 315,749.3           | -105,226.1     | 214,194.9           | 324,518.3          | -143,518.3     | 0.0                 | 81.7               | -248,826.1                |  |  |                    |
| May(p)       | 3,627.8           | 18,045.1 | 30,904.9                | 78,484.3                         | 131,062.1            | 61,843.8 | 192,905.9           | 316,505.6           | -123,599.7     | 172,878.4           | 321,370.8          | -148,492.4     | 0.0                 | 81.7               | -272,173.8                |  |  |                    |
| June (p)     | 3,356.6           | 17,871.4 | 32,103.2                | 78,368.9                         | 131,720.1            | 60,022.8 | 191,742.9           | 306,331.3           | -114,588.4     | 174,837.1           | 365,639.5          | -190,802.4     | 0.0                 | 81.7               | -305,472.5                |  |  |                    |
| July(p)      | 3,497.5           | 17,923.9 | 28,860.4                | 57,361.1                         | 107,642.9            | 61,557.5 | 169,200.4           | 306,354.8           | -137,154.4     | 186,628.0           | 389,848.3          | -203,220.3     | 0.0                 | 81.7               | -340,456.4                |  |  |                    |

Source: Financial statement of BRB, Commercial banks and deposit taking Microfinance Institutions

| ASSETS            |                | MONTHLY BALANCE SHEETS OF THE BANK OF THE REPUBLIC OF BURUNDI<br>(In million of BIF) |                      |                      |                  |           |           |      |                          |   |                          | II.2.1       |              |
|-------------------|----------------|--|----------------------|----------------------|------------------|-----------|-----------|------|--------------------------|---|--------------------------|--------------|--------------|
|                   |                | Description<br>Period  | Gross Foreign Assets | Claims on Government |                  |           |           |      | Claims on Banking sector | Claims on Public non-financial corporations | Claims on Private sector | Other assets | TOTAL ASSETS |
| Ordinary advances | Special credit |  |                      | Reschedules claims   | Co/fee financing | Total     |           |      |                          |   |                          |              |              |
|                   | 2016           | 166,434.7  | 134,973.1            | 73,845.1             | 543,481.6        | 752,299.8 | 89,000.0  | 20.0 | 15,814.3                 | 83,763.5                                    | 1,107,332.3              |              |              |
|                   | 2017           | 194,000.2  | 194,279.4            | 57,125.4             | 535,803.2        | 787,208.0 | 159,990.0 | 20.0 | 22,769.4                 | 109,780.0                                   | 1,273,767.6              |              |              |
|                   | 2018           | 145,607.1  | 210,409.1            | 40,405.8             | 40,405.8         | 772,108.5 | 248,180.0 | 20.0 | 24,276.9                 | 160,583.0                                   | 1,350,775.5              |              |              |
|                   | 2019           | 241,766.3  | 0.0                  | 23,686.2             | 722,793.2        | 746,479.4 | 422,379.9 | 20.0 | 24,649.2                 | 194,749.7                                   | 1,630,044.5              |              |              |
|                   | 2020           | 250,872.7  | 0.0                  | 6,921.2              | 708,283.6        | 894,667.8 | 302,901.2 | 20.0 | 28,755.1                 | 209,217.3                                   | 1,686,434.1              |              |              |
|                   | 2018 March     | 153,280.4  | 151,279.2            | 52,945.5             | 533,314.3        | 737,539.0 | 185,103.2 | 20.0 | 23,161.5                 | 135,267.8                                   | 1,234,371.9              |              |              |
|                   | June           | 148,949.9  | 201,181.6            | 50,158.9             | 529,117.6        | 780,458.1 | 283,075.3 | 20.0 | 23,968.7                 | 149,988.6                                   | 1,386,460.6              |              |              |
|                   | September      | 124,527.5  | 151,767.0            | 45,979.0             | 526,130.1        | 723,876.1 | 282,430.0 | 20.0 | 24,951.9                 | 132,819.5                                   | 1,328,195.6              |              |              |
|                   | December       | 145,607.1  | 210,409.1            | 40,405.8             | 521,293.6        | 772,108.5 | 248,180.0 | 20.0 | 24,276.9                 | 160,583.0                                   | 1,350,775.5              |              |              |
|                   | 2019 March     | 132,082.9  | 221,728.4            | 36,225.9             | 518,306.0        | 776,260.3 | 287,000.0 | 20.0 | 24,011.7                 | 199,861.8                                   | 1,419,236.7              |              |              |
|                   | June           | 177,153.1  | 216,009.2            | 32,046.0             | 514,038.8        | 762,094.0 | 335,077.8 | 20.0 | 23,660.3                 | 175,258.9                                   | 1,473,264.1              |              |              |
|                   | September      | 152,229.3  | 0.0                  | 29,259.4             | 727,629.7        | 756,889.1 | 399,460.9 | 20.0 | 24,567.8                 | 204,320.5                                   | 1,537,487.6              |              |              |
|                   | December       | 241,766.3  | 0.0                  | 23,686.2             | 722,793.2        | 746,479.4 | 422,379.9 | 20.0 | 24,649.2                 | 194,749.7                                   | 1,630,044.5              |              |              |
|                   | 2020 March     | 194,289.3  | 0.0                  | 19,506.2             | 719,165.8        | 738,672.0 | 420,106.2 | 20.0 | 25,338.7                 | 210,560.6                                   | 1,588,986.8              |              |              |
|                   | June           | 172,739.0  | 0.0                  | 15,326.3             | 715,538.4        | 736,222.2 | 421,436.2 | 20.0 | 26,275.5                 | 277,944.4                                   | 1,634,637.3              |              |              |
|                   | September      | 201,366.0  | 0.0                  | 12,539.7             | 713,120.2        | 901,482.7 | 364,450.0 | 20.0 | 27,724.3                 | 196,130.8                                   | 1,691,173.8              |              |              |
|                   | December       | 250,872.7  | 0.0                  | 6,921.2              | 708,283.6        | 894,667.8 | 302,901.2 | 20.0 | 28,755.1                 | 209,217.3                                   | 1,686,434.1              |              |              |
|                   | 2021 March     | 212,738.0  | 0.0                  | 4,134.6              | 703,262.9        | 864,066.4 | 299,757.0 | 20.0 | 28,417.9                 | 236,101.6                                   | 1,641,100.9              |              |              |
|                   | June           | 191,742.9  | 57,076.7             | 0.0                  | 701,028.8        | 957,639.8 | 323,679.4 | 20.0 | 28,754.7                 | 244,276.4                                   | 1,746,113.2              |              |              |
|                   | 2019 July      | 166,708.8  | 158,917.5            | 30,652.7             | 512,829.7        | 702,399.9 | 349,550.0 | 20.0 | 24,273.8                 | 192,321.1                                   | 1,435,273.6              |              |              |
|                   | August         | 143,964.8  | 0.0                  | 30,652.7             | 728,838.8        | 759,491.5 | 347,667.4 | 20.0 | 24,037.2                 | 229,267.3                                   | 1,504,448.2              |              |              |
|                   | September      | 152,229.3  | 0.0                  | 29,259.4             | 727,629.7        | 756,889.1 | 399,460.9 | 20.0 | 24,567.8                 | 204,320.5                                   | 1,537,487.6              |              |              |
|                   | October        | 139,379.6  | 0.0                  | 26,472.7             | 725,211.5        | 751,684.2 | 407,267.4 | 20.0 | 25,000.6                 | 185,647.3                                   | 1,508,999.1              |              |              |
|                   | November       | 126,892.2  | 0.0                  | 25,079.5             | 724,002.3        | 749,081.8 | 406,550.0 | 20.0 | 25,039.0                 | 192,109.6                                   | 1,499,692.6              |              |              |
|                   | December       | 241,766.3  | 0.0                  | 23,686.2             | 722,793.2        | 746,479.4 | 422,379.9 | 20.0 | 24,649.2                 | 194,749.7                                   | 1,630,044.5              |              |              |
|                   | 2020 January   | 194,810.3  | 0.0                  | 23,686.1             | 722,793.2        | 746,479.3 | 454,094.2 | 20.0 | 25,554.2                 | 190,322.2                                   | 1,611,280.2              |              |              |
|                   | February       | 231,895.4  | 0.0                  | 22,292.8             | 721,584.1        | 743,876.9 | 466,455.9 | 20.0 | 25,433.9                 | 202,442.3                                   | 1,670,124.4              |              |              |
|                   | March          | 194,289.3  | 0.0                  | 19,506.2             | 719,165.8        | 738,672.0 | 420,106.2 | 20.0 | 25,338.7                 | 210,560.6                                   | 1,588,986.8              |              |              |
|                   | April          | 182,570.8  | 0.0                  | 18,112.9             | 717,956.7        | 736,069.6 | 432,986.3 | 20.0 | 26,056.6                 | 220,008.5                                   | 1,597,711.8              |              |              |
|                   | May            | 172,039.8  | 0.0                  | 18,112.9             | 717,956.7        | 737,921.8 | 435,106.2 | 20.0 | 26,303.2                 | 233,283.1                                   | 1,604,674.1              |              |              |
|                   | June           | 172,739.0  | 0.0                  | 15,326.3             | 715,538.4        | 736,222.2 | 421,436.2 | 20.0 | 26,275.5                 | 277,944.4                                   | 1,634,637.3              |              |              |
|                   | July           | 201,052.3  | 0.0                  | 13,933.0             | 714,329.3        | 9,362.2   | 401,156.2 | 20.0 | 26,796.5                 | 274,473.1                                   | 1,650,122.6              |              |              |
|                   | August         | 214,065.1  | 0.0                  | 13,933.0             | 713,689.4        | 751,455.5 | 461,570.0 | 20.0 | 26,922.9                 | 266,844.3                                   | 1,710,877.8              |              |              |
|                   | September      | 201,366.0  | 0.0                  | 12,539.7             | 713,120.2        | 901,482.7 | 364,450.0 | 20.0 | 27,724.3                 | 196,130.8                                   | 1,691,173.8              |              |              |
|                   | October        | 190,893.3  | 0.0                  | 11,146.4             | 711,911.0        | 901,974.9 | 326,527.1 | 20.0 | 28,503.2                 | 211,609.3                                   | 1,659,527.8              |              |              |
|                   | November       | 202,405.5  | 0.0                  | 9,753.1              | 710,701.9        | 899,449.4 | 322,416.0 | 20.0 | 28,823.9                 | 221,858.5                                   | 1,674,973.3              |              |              |
|                   | December       | 250,872.7  | 0.0                  | 6,921.2              | 708,283.6        | 894,667.8 | 302,901.2 | 20.0 | 28,755.1                 | 209,217.3                                   | 1,686,434.1              |              |              |
|                   | 2021 January   | 233,634.6  | 0.0                  | 6,921.2              | 708,283.6        | 894,667.8 | 301,210.8 | 20.0 | 28,307.6                 | 213,926.3                                   | 1,671,767.1              |              |              |
|                   | February       | 241,595.3  | 0.0                  | 5,527.9              | 704,458.1        | 894,131.9 | 296,256.0 | 20.0 | 28,348.0                 | 234,284.5                                   | 1,694,621.7              |              |              |
|                   | March          | 212,738.0  | 0.0                  | 4,134.6              | 703,262.9        | 864,066.4 | 299,757.0 | 20.0 | 28,417.9                 | 236,101.6                                   | 1,641,100.9              |              |              |
|                   | April          | 210,523.2  | 0.0                  | 2,741.3              | 702,954.8        | 893,573.6 | 335,560.7 | 20.0 | 29,077.4                 | 238,067.5                                   | 1,706,822.4              |              |              |
|                   | May            | 192,905.9  | 0.0                  | 0.0                  | 702,546.1        | 893,272.0 | 348,510.5 | 20.0 | 28,952.8                 | 252,871.4                                   | 1,718,532.6              |              |              |
|                   | June           | 191,742.9  | 57,076.7             | 0.0                  | 701,028.8        | 957,639.8 | 323,679.4 | 20.0 | 28,754.7                 | 244,276.4                                   | 1,746,113.2              |              |              |
|                   | July           | 169,200.4  | 63,146.5             | 0.0                  | 700,389.0        | 964,779.1 | 337,641.4 | 20.0 | 29,069.4                 | 260,555.8                                   | 1,761,266.1              |              |              |

Source: BRB

MONTHLY BALANCE SHEETS OF THE BANK OF THE REPUBLIC OF BURUNDI  
(In million of BIF)

LIABILITIES

| Period         | Description | Monetary base                               |               |                                      |                       |   |                           |                |           |                   |                            | Government sector deposits |           |           | Withdrawal liquidity | Import deposits | Liabilities to non-residents | Equity and reserves | Result | Other Liabilities | TOTAL LIABILITIES |
|----------------|-------------|---|---------------|--------------------------------------|-----------------------|---|---------------------------|----------------|-----------|-------------------|----------------------------|----------------------------|-----------|-----------|----------------------|-----------------|------------------------------|---------------------|--------|-------------------|-------------------|
|                |             | Currency in circulation out of central bank | Bank deposits | Other financial corporation deposits | Microfinance deposits | Public non-financial corporation deposits | Local government deposits | Other deposits | Total     | Treasury deposits | Government agency deposits | Total                      |           |           |                      |                 |                              |                     |        |                   |                   |
| 2016           |             | 267,512.5                                   | 134,302.8     | 3,575.7                              | 5,985.8               | 6,509.8                                   | 7.7                       | 1,319.7        | 419,224.0 | 229,057.5         | 14,016.1                   | 243,073.6                  | 12,385.0  | 328,508.5 | 88,281.6             | 5,702.3         | 10,157.3                     | 1,107,332.3         |        |                   |                   |
| 2017           |             | 308,146.3                                   | 221,163.7     | 2,169.6                              | 2,688.4               | 18,092.1                                  | 20.0                      | 28,588.3       | 580,870.9 | 229,049.1         | 29,696.5                   | 258,747.6                  | 17,665.9  | 338,460.6 | 93,999.2             | -32,439.0       | 16,642.4                     | 1,273,767.6         |        |                   |                   |
| 2018           |             | 350,207.6                                   | 166,378.2     | 3,538.8                              | 4,497.5               | 9,097.1                                   | 17.8                      | 31,091.8       | 664,828.8 | 278,636.1         | 52,173.3                   | 320,809.4                  | -20,055.7 | 371,157.0 | 90,276.2             | -56,509.6       | 43,986.3                     | 1,350,775.5         |        |                   |                   |
| 2019           |             | 414,814.9                                   | 208,123.2     | 4,340.0                              | 22,962.1              | 5,405.0                                   | 1.2                       | 42,505.2       | 698,151.6 | 358,313.5         | 63,337.9                   | 431,651.4                  | 59,688.3  | 343,978.0 | 41,175.3             | -59,873.0       | 62,324.6                     | 1,630,044.5         |        |                   |                   |
| 2020           |             | 503,703.5                                   | 216,248.8     | 4,005.2                              | 9,345.3               | 5,956.7                                   | 4.7                       | 39,712.5       | 778,976.7 | 406,636.9         | 50,097.3                   | 456,634.2                  | 63,218.3  | 343,978.0 | 41,175.3             | -59,873.0       | 62,324.6                     | 1,686,434.1         |        |                   |                   |
| 2018 March     |             | 302,042.8                                   | 151,882.3     | 1,222.4                              | 12,485.9              | 18,559.9                                  | 19.3                      | 32,478.6       | 518,671.2 | 219,628.9         | 34,484.1                   | 254,093.0                  | 25,616.3  | 333,390.4 | 94,216.0             | -30,590.2       | 38,975.2                     | 1,234,371.9         |        |                   |                   |
| 2018 June      |             | 334,282.7                                   | 161,888.4     | 1,303.3                              | 3,460.1               | 18,483.5                                  | 27.6                      | 29,101.3       | 548,546.9 | 337,416.9         | 34,588.6                   | 371,985.5                  | 18,656.7  | 324,229.0 | 91,575.7             | -16,504.2       | 47,971.0                     | 1,386,460.6         |        |                   |                   |
| 2018 September |             | 320,520.4                                   | 172,865.5     | 3,001.7                              | 3,240.1               | 13,529.7                                  | 9.0                       | 38,548.9       | 551,715.3 | 283,510.8         | 46,127.3                   | 329,638.1                  | 26,368.5  | 309,614.2 | 91,067.2             | -18,286.4       | 38,078.7                     | 1,328,195.6         |        |                   |                   |
| 2018 December  |             | 350,207.6                                   | 166,378.2     | 3,538.8                              | 4,497.5               | 9,097.1                                   | 17.8                      | 31,091.8       | 664,828.8 | 278,636.1         | 52,173.3                   | 330,809.4                  | 20,055.7  | 310,824.2 | 90,276.2             | -10,005.1       | 43,986.3                     | 1,350,775.5         |        |                   |                   |
| 2019 March     |             | 329,231.6                                   | 207,823.9     | 1,904.8                              | 17,499.7              | 12,489.6                                  | 62.3                      | 37,985.7       | 608,977.6 | 322,691.3         | 35,577.9                   | 358,269.2                  | 34,809.4  | 298,865.3 | 90,276.2             | -7,785.8        | 37,824.8                     | 1,419,236.7         |        |                   |                   |
| 2019 June      |             | 383,003.4                                   | 217,133.9     | 3,359.1                              | 8,594.1               | 8,879.6                                   | 27.9                      | 36,962.5       | 657,960.5 | 346,145.3         | 38,751.0                   | 384,896.3                  | 38,420.7  | 298,866.2 | 97,269.1             | -51,734.9       | 47,586.2                     | 1,473,264.1         |        |                   |                   |
| 2019 September |             | 373,777.4                                   | 200,245.8     | 3,326.6                              | 13,233.1              | 12,715.2                                  | 1.4                       | 41,136.9       | 644,436.4 | 403,881.6         | 61,673.6                   | 465,555.2                  | 29,487.1  | 295,964.1 | 97,269.2             | -46,046.4       | 50,822.0                     | 1,537,487.6         |        |                   |                   |
| 2019 December  |             | 414,814.9                                   | 208,123.2     | 4,340.0                              | 22,962.1              | 5,405.0                                   | 1.2                       | 42,505.2       | 698,151.6 | 358,313.5         | 63,337.9                   | 421,651.4                  | 59,688.3  | 371,157.0 | 97,344.6             | -56,597.6       | 38,649.2                     | 1,630,044.5         |        |                   |                   |
| 2020 March     |             | 386,208.7                                   | 177,910.2     | 5,434.3                              | 21,319.5              | 13,715.3                                  | 31.4                      | 39,351.0       | 643,970.4 | 403,452.5         | 45,107.1                   | 448,559.6                  | 58,131.8  | 361,308.8 | 97,344.6             | -53,412.7       | 33,084.3                     | 1,588,986.8         |        |                   |                   |
| 2020 June      |             | 434,272.9                                   | 203,225.4     | 3,411.8                              | 10,577.3              | 9,558.4                                   | 3.5                       | 42,881.8       | 703,931.1 | 376,187.7         | 56,694.0                   | 432,881.7                  | 55,808.9  | 357,357.6 | 97,344.6             | -48,685.4       | 35,998.8                     | 1,634,637.3         |        |                   |                   |
| 2020 September |             | 454,635.1                                   | 225,925.4     | 5,187.4                              | 17,859.6              | 16,733.0                                  | 3.0                       | 45,187.1       | 765,500.0 | 387,645.3         | 59,888.1                   | 447,533.4                  | 65,861.7  | 352,390.2 | 97,099.3             | -86,902.2       | 49,660.8                     | 1,691,173.8         |        |                   |                   |
| 2020 December  |             | 503,703.5                                   | 216,248.8     | 4,005.2                              | 9,345.3               | 5,956.7                                   | 4.7                       | 39,712.5       | 778,976.7 | 406,636.9         | 50,097.3                   | 456,634.2                  | 63,218.3  | 343,978.0 | 41,175.3             | -59,873.0       | 62,324.6                     | 1,686,434.1         |        |                   |                   |
| 2021 March     |             | 474,986.0                                   | 137,912.3     | 5,859.7                              | 22,891.2              | 13,232.5                                  | 48.9                      | 40,457.9       | 695,388.5 | 441,773.2         | 49,648.9                   | 491,422.1                  | 64,851.1  | 331,861.9 | 41,175.3             | -44,734.6       | 61,136.6                     | 1,641,100.9         |        |                   |                   |
| 2021 June      |             | 536,813.3                                   | 203,784.6     | 3,747.8                              | 10,404.8              | 12,463.2                                  | 59.9                      | 40,052.9       | 807,326.5 | 514,077.3         | 38,912.3                   | 552,989.6                  | 65,638.1  | 306,331.3 | 41,293.0             | -70,152.2       | 42,686.9                     | 1,746,113.2         |        |                   |                   |
| 2019 July      |             | 385,750.3                                   | 188,125.9     | 4,702.4                              | 13,794.1              | 10,772.3                                  | 13.3                      | 37,615.8       | 640,774.1 | 325,310.4         | 47,950.2                   | 373,260.6                  | 34,291.8  | 300,474.7 | 97,269.1             | -54,827.4       | 44,030.7                     | 1,435,273.6         |        |                   |                   |
| 2019 August    |             | 383,858.4                                   | 185,993.0     | 2,716.1                              | 6,053.6               | 10,733.5                                  | 11.7                      | 35,202.5       | 624,588.8 | 403,958.8         | 56,594.7                   | 460,553.5                  | 29,774.4  | 295,856.6 | 97,269.1             | -47,489.3       | 43,915.1                     | 1,504,448.2         |        |                   |                   |
| 2019 September |             | 373,777.4                                   | 200,245.8     | 3,326.6                              | 13,233.1              | 12,715.2                                  | 1.4                       | 41,136.9       | 644,436.4 | 403,881.6         | 61,673.6                   | 465,555.2                  | 29,487.1  | 295,964.1 | 97,269.2             | -46,046.4       | 50,822.0                     | 1,537,487.6         |        |                   |                   |
| 2019 October   |             | 380,035.6                                   | 154,206.6     | 4,186.6                              | 21,572.2              | 13,451.7                                  | 1.8                       | 39,622.6       | 613,077.1 | 436,138.9         | 63,454.7                   | 499,593.6                  | 25,297.1  | 293,793.8 | 97,344.6             | -58,725.8       | 38,618.7                     | 1,508,999.1         |        |                   |                   |
| 2019 November  |             | 382,648.3                                   | 171,379.8     | 2,826.1                              | 15,201.2              | 12,715.3                                  | 2.5                       | 47,084.8       | 631,858.0 | 413,677.3         | 65,043.5                   | 478,720.8                  | 25,043.6  | 290,211.4 | 97,344.6             | -56,572.7       | 33,086.9                     | 1,499,692.6         |        |                   |                   |
| 2019 December  |             | 414,814.9                                   | 208,123.2     | 4,340.0                              | 22,962.1              | 5,405.0                                   | 1.2                       | 42,505.2       | 698,151.6 | 358,313.5         | 63,337.9                   | 421,651.4                  | 59,688.3  | 371,157.0 | 97,344.6             | -56,597.6       | 38,649.2                     | 1,630,044.5         |        |                   |                   |
| 2020 January   |             | 390,526.4                                   | 192,629.6     | 4,730.5                              | 21,152.7              | 12,861.9                                  | 2.6                       | 43,418.7       | 665,322.4 | 384,139.1         | 65,129.8                   | 449,268.9                  | 57,649.5  | 368,291.2 | 97,344.6             | -59,042.6       | 32,446.2                     | 1,611,280.2         |        |                   |                   |
| 2020 February  |             | 389,144.7                                   | 241,583.1     | 5,289.9                              | 21,949.6              | 14,116.3                                  | 9.1                       | 44,531.4       | 716,624.1 | 393,150.8         | 64,132.5                   | 457,283.3                  | 58,145.6  | 363,145.9 | 97,344.6             | -55,775.1       | 33,356.0                     | 1,670,124.4         |        |                   |                   |
| 2020 March     |             | 386,208.7                                   | 177,910.2     | 5,434.3                              | 21,319.5              | 13,715.3                                  | 31.4                      | 39,351.0       | 643,970.4 | 403,452.5         | 45,107.1                   | 448,559.6                  | 58,131.8  | 361,308.8 | 97,344.6             | -53,412.7       | 33,084.3                     | 1,588,986.8         |        |                   |                   |
| 2020 April     |             | 393,636.4                                   | 211,293.0     | 3,950.0                              | 15,266.7              | 8,920.5                                   | 8.4                       | 39,138.9       | 672,283.9 | 400,385.5         | 33,472.4                   | 433,857.9                  | 53,990.1  | 361,783.0 | 97,344.6             | -53,366.9       | 31,869.2                     | 1,597,711.8         |        |                   |                   |
| 2020 May       |             | 406,383.0                                   | 210,075.0     | 4,591.1                              | 16,233.6              | 10,872.8                                  | 8.4                       | 36,345.3       | 673,899.2 | 408,644.1         | 36,631.4                   | 445,475.5                  | 50,618.3  | 357,937.1 | 97,344.6             | -53,284.0       | 32,693.4                     | 1,604,674.1         |        |                   |                   |
| 2020 June      |             | 434,272.9                                   | 203,225.4     | 3,411.8                              | 10,577.3              | 9,558.4                                   | 3.5                       | 42,881.8       | 703,931.1 | 376,187.7         | 56,694.0                   | 432,881.7                  | 55,808.9  | 357,357.6 | 97,344.6             | -48,685.4       | 35,998.8                     | 1,634,637.3         |        |                   |                   |
| 2020 July      |             | 448,052.1                                   | 153,064.7     | 3,460.6                              | 17,588.5              | 9,372.9                                   | 2.0                       | 48,444.2       | 679,755.0 | 414,220.1         | 54,161.3                   | 468,381.4                  | 60,940.0  | 350,960.9 | 97,099.3             | -52,041.8       | 49,027.8                     | 1,650,122.6         |        |                   |                   |
| 2020 August    |             | 463,338.8                                   | 161,198.9     | 3,217.3                              | 17,278.9              | 12,359.3                                  | 2.6                       | 44,715.7       | 702,111.5 | 482,625.2         | 54,641.0                   | 537,266.2                  | 56,800.0  | 352,162.6 | 97,099.3             | -88,250.2       | 49,882.4                     | 1,710,877.8         |        |                   |                   |
| 2020 September |             | 454,635.1                                   | 225,925.4     | 5,187.4                              | 17,859.6              | 16,733.0                                  | 3.0                       | 45,187.1       | 765,500.0 | 387,645.3         | 59,888.1                   | 447,533.4                  | 65,861.7  | 352,390.2 | 97,099.3             | -86,902.2       | 49,660.8                     | 1,691,173.8         |        |                   |                   |
| 2020 October   |             | 451,043.8                                   | 177,742.6     | 4,021.3                              | 16,074.7              | 9,405.0                                   | 3.5                       | 44,054.6       | 702,346.1 | 422,895.5         | 63,124.3                   | 486,119.8                  | 61,430.1  | 339,086.5 | 97,099.3             | -86,902.2       | 60,348.8                     | 1,659,527.8         |        |                   |                   |
| 2020 November  |             | 458,174.0                                   | 188,782.8     | 2,194.3                              | 10,968.7              | 10,968.7                                  | 4.2                       | 47,759.3       | 716,459.9 | 428,958.0         | 58,862.1                   | 487,480.1                  | 68,930.2  | 341,367.1 | 97,099.3             | -87,106.4       | 60,678.1                     | 1,674,973.3         |        |                   |                   |
| 2020 December  |             | 503,703.5                                   | 216,248.8     | 4,005.2                              | 9,345.3               | 5,956.7                                   | 4.7                       | 39,712.5       | 778,976.7 | 406,636.9         | 50,097.3                   | 456,634.2                  | 63,218.3  | 343,978.0 | 41,175.3             | -59,873.0       | 62,324.6                     | 1,686,434.1         |        |                   |                   |
| 2021 January   |             | 477,149.7                                   | 180,878.0     | 4,079.9                              | 18,457.9              | 14,884.8                                  | 11.2                      | 44,693.1       | 740,154.6 | 439,179.3         | 54,871.6                   | 494,050.9                  | 64,791.4  | 334,404.2 | 41,175.3             | -63,390.2       | 60,580.9                     | 1,671,767.1         |        |                   |                   |
| 2021 February  |             | 473,083.2                                   | 147,037.3     | 3,496.3                              | 12,243.1              | 12,344.5                                  | 13.6                      | 45,381.2       | 702,599.2 | 489,267.3         | 45,060.4                   | 534,327.7                  | 66,010.3  | 336,447.3 | 41,175.3             | -48,196.1       | 62,238.0                     | 1,694,621.7         |        |                   |                   |
| 2021 March     |             | 474,986.0                                   | 137,912.3     | 5,859.7                              | 22,891.2              | 13,232.5                                  | 48.9                      | 40,052.9       | 695,388.5 | 441,773.2         | 49,648.9                   | 491,422.1                  | 64,851.1  | 331,861.9 | 41,175.3             | -44,734.6       | 61,136.6                     | 1,641,100.9         |        |                   |                   |
| 2021 April     |             | 482,911.4                                   | 199,403.6     | 4,448.4                              | 19,565.5              | 7,223.4                                   | 48.9                      | 40,457.9       | 695,388.5 | 441,773.2         | 49,648.9                   | 491,422.1                  | 59,833.2  | 315,749.3 | 41,293.0             | -57,794.9       | 87,120.7                     | 1,706,822.4         |        |                   |                   |
| 2021 May       |             | 499,454.8                                   | 190,557.9     | 4,448.4                              | 19,565.5              | 7,223.4                                   | 50.6                      | 36,950.3       | 750,542.5 | 460,077.1         | 50,001.5                   | 510,078.6                  | 59,833.2  | 316,505.6 | 41,293.0             | -57,794.9       | 87,120.7                     | 1,706,822.4         |        |                   |                   |
| 2021 June      |             | 536,813.3                                   | 203,784.6     | 3,747.8                              | 10,404.8              | 12,463.2                                  | 59.9                      | 40,052.9       | 807,326.5 | 514,077.3         | 38,912.3                   | 552,989.6                  | 65,638.1  | 306,331.3 | 41,293.0             | -70,152.2       | 42,686.9                     | 1,746,113.2         |        |                   |                   |
| 2021 July      |             | 547,807.2                                   | 210,043.5     | 1,367.6                              | 19,916.9              | 13,156.6                                  | 33.2                      | 41,040.9       | 833,365.9 | 502,325.0         | 44,913.0                   | 547,238.0                  | 64,846.5  | 306,354.8 | 41,293.0             | -68,716.7       | 36,884.6                     | 1,761,266.1         |        |                   |                   |

Source: BRB

| ASSETS |             | CONSOLIDATED BALANCE SHEETS OF COMMERCIAL BANKS<br>(In million of BIF) |                      |                              |                |                |            |                      |  |  |                         |   | II.3.1                   |                            |           |              |              |
|--------|-------------|--|----------------------|------------------------------|----------------|----------------|------------|----------------------|--|--|-------------------------|---|--------------------------|----------------------------|-----------|--------------|--------------|
| Period | Description | Reserves   | Gross foreign assets | Claims on central government |                |                |            | liquidity Withdrawal | Claims on Central Bank in foreign currency | Claims on other financial intermediaries | Claims on microfinances | Claims on public non-financial corporations | Claims on private sector | Claims on local government | Result    | Other assets | TOTAL ASSETS |
|        |             |  |                      | Treasury bills               | Treasury bonds | Other Treasury | Total      |                      |  |  |                         |   |                          |                            |           |              |              |
| 2016   |             | 168,106.2  | 134,282.7            | 314,364.2                    | 123,715.4      | 438,079.6      | 22,418.9   | -                    | 143.9                                      | 13,764.4                                 | 7,153.4                 | 681,245.4                                   | 57.6                     | -                          | 150,240.3 | 1,606,695.8  |              |
| 2017   |             | 266,309.9  | 146,133.0            | 459,750.2                    | 183,740.4      | 643,490.6      | 15,118.1   | -                    | 1,553.3                                    | 17,570.4                                 | 28,742.9                | 640,729.8                                   | 4,937.4                  | -                          | 157,880.9 | 1,922,478.3  |              |
| 2018   |             | 208,006.6  | 144,238.8            | 88,202.7                     | 844,236.5      | 932,439.2      | 42,858.6   | -                    | 2,526.0                                    | 30,531.1                                 | 42,043.6                | 723,696.7                                   | 6,028.8                  | -                          | 171,496.2 | 2,310,264.6  |              |
| 2019   |             | 257,224.2  | 139,666.3            | 57,683.0                     | 1,228,519.0    | 1,341,367.1    | 54,849.6   | -                    | 3,363.9                                    | 43,596.5                                 | 42,158.2                | 828,581.8                                   | 458.5                    | -                          | 223,508.8 | 2,932,774.9  |              |
| 2020   |             | 270,370.5  | 195,777.0            | 99,484.0                     | 1,447,869.6    | 1,614,167.6    | 120,782.7  | -                    | 5,330.4                                    | 59,241.6                                 | 22,425.3                | 967,679.2                                   | 1,185.2                  | -                          | 253,644.6 | 3,510,604.1  |              |
| 2018   | March       | 231,832.1  | 169,526.8            | 175,872.7                    | 540,184.7      | 716,057.4      | 13,580.5   | -                    | 1,553.3                                    | 20,391.4                                 | 16,012.6                | 664,852.7                                   | 5,422.5                  | -                          | 175,376.3 | 2,014,617.6  |              |
|        | June        | 210,837.9  | 172,314.9            | 141,004.6                    | 658,113.3      | 799,117.9      | 46,166.7   | -                    | 1,844.6                                    | 28,326.0                                 | 24,385.8                | 702,433.3                                   | 5,533.2                  | -                          | 179,093.7 | 2,170,060.0  |              |
|        | September   | 223,047.3  | 144,618.0            | 109,570.4                    | 759,237.9      | 868,808.3      | 47,900.3   | -                    | 2,061.6                                    | 30,424.5                                 | 32,656.4                | 734,553.1                                   | 5,747.6                  | -                          | 174,034.2 | 2,263,851.3  |              |
|        | December    | 208,406.6  | 144,238.8            | 88,202.7                     | 844,236.5      | 932,439.2      | 42,858.6   | -                    | 2,526.0                                    | 30,531.1                                 | 42,043.6                | 723,696.7                                   | 6,028.8                  | -                          | 177,496.2 | 2,310,264.6  |              |
| 2019   | March       | 284,452.5  | 134,282.7            | 74,137.1                     | 941,488.5      | 22,035.7       | 43,967.9   | -                    | 3,556.2                                    | 31,638.9                                 | 32,276.6                | 738,885.2                                   | 6,662.7                  | -                          | 187,926.7 | 2,501,112.7  |              |
|        | June        | 278,864.1  | 127,120.2            | 42,174.9                     | 1,084,518.3    | 16,965.0       | 40,707.7   | -                    | 3,354.5                                    | 39,804.8                                 | 23,448.9                | 783,748.6                                   | 6,546.1                  | -                          | 206,066.5 | 2,653,319.6  |              |
|        | September   | 248,293.1  | 139,248.5            | 52,783.1                     | 1,160,384.5    | 28,225.0       | 48,045.0   | -                    | 3,331.1                                    | 44,692.1                                 | 25,597.6                | 832,548.3                                   | 6,686.4                  | -                          | 195,866.7 | 2,785,701.4  |              |
|        | December    | 257,224.2  | 139,666.3            | 57,683.0                     | 1,228,519.0    | 55,165.1       | 54,849.6   | -                    | 3,363.9                                    | 43,596.5                                 | 42,158.2                | 828,581.8                                   | 458.5                    | -                          | 221,508.8 | 2,932,774.9  |              |
| 2020   | March       | 229,815.5  | 144,352.6            | 51,183.0                     | 1,270,383.7    | 59,841.5       | 103,580.4  | -                    | 3,330.4                                    | 41,083.7                                 | 32,219.9                | 871,461.3                                   | 3,422.2                  | -                          | 225,497.6 | 3,032,071.8  |              |
|        | June        | 246,006.4  | 128,564.4            | 59,283.0                     | 1,350,370.9    | 59,204.6       | 98,487.0   | -                    | 3,337.1                                    | 39,210.7                                 | 29,658.0                | 923,594.4                                   | 3,282.2                  | -                          | 227,180.6 | 3,165,223.3  |              |
|        | September   | 272,248.8  | 161,360.7            | 55,534.0                     | 1,425,059.0    | 56,584.4       | 124,981.5  | -                    | 5,330.4                                    | 49,877.2                                 | 30,708.4                | 931,171.7                                   | 3,110.2                  | -                          | 260,796.2 | 3,375,943.3  |              |
|        | December    | 270,370.5  | 195,777.0            | 99,484.0                     | 1,447,869.6    | 66,814.0       | 120,782.7  | -                    | 5,330.4                                    | 59,241.6                                 | 22,425.3                | 967,679.2                                   | 1,185.2                  | -                          | 253,644.6 | 3,510,604.1  |              |
| 2021   | March       | 203,700.2  | 126,464.0            | 148,924.0                    | 1,443,480.7    | 78,836.6       | 143,124.3  | -                    | 5,438.3                                    | 67,507.6                                 | 24,668.2                | 1,054,442.3                                 | 734.6                    | -                          | 285,071.2 | 3,643,654.7  |              |
|        | June        | 258,709.3  | 174,837.1            | 148,924.0                    | 1,476,613.7    | 93,689.9       | 127,108.3  | -                    | 7,462.1                                    | 91,325.0                                 | 26,208.6                | 1,228,736.3                                 | 5,539.4                  | -                          | 275,537.9 | 3,934,452.0  |              |
| 2019   | July        | 239,565.3  | 130,910.8            | 43,953.0                     | 1,112,283.8    | 13,837.0       | 41,061.9   | -                    | 3,331.2                                    | 38,281.5                                 | 19,603.5                | 819,496.2                                   | 6,695.6                  | -                          | 191,218.3 | 2,660,238.1  |              |
|        | August      | 226,681.8  | 131,114.5            | 44,613.0                     | 1,152,737.1    | 15,106.0       | 41,392.0   | -                    | 3,331.1                                    | 41,841.2                                 | 19,615.6                | 823,611.3                                   | 6,755.2                  | -                          | 191,196.2 | 2,697,895.0  |              |
|        | September   | 248,293.1  | 139,248.5            | 52,783.1                     | 1,160,384.5    | 28,225.0       | 48,045.0   | -                    | 3,331.1                                    | 44,692.1                                 | 25,597.6                | 832,548.3                                   | 6,686.4                  | -                          | 193,866.7 | 2,785,701.4  |              |
|        | October     | 211,793.9  | 134,768.5            | 53,363.0                     | 1,194,779.6    | 32,675.0       | 60,022.3   | -                    | 3,331.1                                    | 44,526.4                                 | 25,841.4                | 832,818.4                                   | 547.9                    | -                          | 195,962.8 | 2,789,773.0  |              |
|        | November    | 212,797.3  | 127,575.1            | 53,183.0                     | 1,221,636.1    | 39,075.0       | 56,935.1   | -                    | 3,361.0                                    | 45,465.5                                 | 25,894.8                | 872,137.5                                   | 496.0                    | -                          | 202,333.5 | 2,860,869.9  |              |
|        | December    | 257,224.2  | 139,666.3            | 57,683.0                     | 1,228,519.0    | 55,165.1       | 54,849.6   | -                    | 3,363.9                                    | 43,596.5                                 | 42,158.2                | 828,581.8                                   | 458.5                    | -                          | 221,508.8 | 2,932,774.9  |              |
| 2020   | January     | 223,847.3  | 137,465.3            | 58,183.0                     | 1,259,866.2    | 60,781.1       | 102,288.1  | -                    | 3,338.4                                    | 42,039.9                                 | 37,501.4                | 858,823.1                                   | 370.8                    | -                          | 214,014.8 | 2,988,519.4  |              |
|        | February    | 287,398.7  | 154,904.0            | 57,484.1                     | 1,268,306.7    | 61,016.5       | 102,880.8  | -                    | 3,342.6                                    | 44,697.3                                 | 34,734.1                | 845,985.1                                   | 327.0                    | -                          | 220,453.5 | 3,081,510.4  |              |
|        | March       | 229,615.5  | 143,352.6            | 51,183.0                     | 1,270,383.7    | 59,841.5       | 103,580.4  | -                    | 3,330.4                                    | 41,083.7                                 | 32,219.9                | 871,461.3                                   | 342.2                    | -                          | 225,497.6 | 3,032,071.8  |              |
|        | April       | 272,125.0  | 139,173.0            | 50,533.1                     | 1,285,553.4    | 49,093.9       | 104,228.7  | -                    | 3,330.4                                    | 39,822.2                                 | 33,633.9                | 871,151.7                                   | 357.3                    | -                          | 215,224.2 | 3,064,226.8  |              |
|        | May         | 277,866.4  | 130,855.2            | 64,033.1                     | 1,297,373.2    | 49,605.6       | 97,709.7   | -                    | 3,330.4                                    | 39,741.6                                 | 30,540.8                | 928,732.8                                   | 552.5                    | -                          | 222,521.5 | 3,122,982.8  |              |
|        | June        | 246,006.4  | 128,564.4            | 59,283.0                     | 1,350,370.9    | 59,204.6       | 98,487.0   | -                    | 3,337.1                                    | 39,210.7                                 | 29,658.0                | 923,594.4                                   | 3,282.2                  | -                          | 227,180.6 | 3,165,223.3  |              |
|        | July        | 211,668.9  | 131,329.1            | 53,583.0                     | 1,382,430.2    | 63,639.5       | 97,665.0   | -                    | 5,708.5                                    | 49,919.5                                 | 27,363.6                | 967,165.0                                   | 226.5                    | -                          | 234,922.4 | 3,224,621.2  |              |
|        | August      | 210,742.9  | 142,771.3            | 51,333.0                     | 1,407,483.9    | 62,122.3       | 98,547.5   | -                    | 5,480.4                                    | 49,522.4                                 | 46,142.1                | 971,055.8                                   | 305.6                    | -                          | 238,225.4 | 3,283,732.6  |              |
|        | September   | 272,248.8  | 161,360.7            | 55,534.0                     | 1,425,059.0    | 58,564.4       | 124,981.5  | -                    | 5,330.4                                    | 49,877.2                                 | 30,708.4                | 931,171.7                                   | 3,110.2                  | -                          | 230,796.2 | 3,375,943.3  |              |
|        | October     | 231,950.5  | 173,146.0            | 61,094.0                     | 1,443,833.8    | 57,082.4       | 125,477.3  | -                    | 5,330.4                                    | 52,394.5                                 | 27,972.3                | 935,571.3                                   | 1,236.8                  | -                          | 253,989.8 | 3,369,039.1  |              |
|        | November    | 247,203.5  | 180,596.1            | 72,424.0                     | 1,446,956.7    | 57,109.4       | 119,336.2  | -                    | 5,330.4                                    | 60,869.9                                 | 23,311.0                | 960,580.6                                   | 1,196.1                  | -                          | 349,626.2 | 3,429,626.2  |              |
|        | December    | 270,370.5  | 195,777.0            | 99,484.0                     | 1,447,869.6    | 66,814.0       | 120,782.7  | -                    | 5,330.4                                    | 59,241.6                                 | 22,425.3                | 967,679.2                                   | 1,185.2                  | -                          | 253,644.6 | 3,510,604.1  |              |
| 2021   | January     | 248,513.3  | 221,033.1            | 106,324.0                    | 1,457,030.0    | 66,802.1       | 118,645.1  | -                    | 5,330.4                                    | 59,971.8                                 | 28,269.7                | 979,375.8                                   | 1,063.1                  | -                          | 276,544.4 | 3,568,802.8  |              |
|        | February    | 219,690.6  | 234,498.2            | 125,624.0                    | 1,451,471.2    | 73,895.9       | 146,256.4  | -                    | 5,494.7                                    | 69,169.3                                 | 26,331.9                | 1,007,965.5                                 | 1,036.3                  | -                          | 280,069.1 | 3,639,544.1  |              |
|        | March       | 203,700.2  | 210,185.7            | 126,464.0                    | 1,443,480.7    | 78,836.6       | 143,124.3  | -                    | 5,438.3                                    | 67,507.6                                 | 24,668.2                | 1,054,442.3                                 | 734.6                    | -                          | 275,537.9 | 3,643,654.7  |              |
|        | April       | 239,865.3  | 181,214.9            | 142,324.0                    | 1,434,526.7    | 89,310.1       | 166,160.8  | -                    | 5,437.2                                    | 70,855.0                                 | 23,381.3                | 1,072,060.7                                 | 596.6                    | -                          | 282,589.4 | 3,685,732.2  |              |
|        | May         | 234,303.7  | 172,978.4            | 147,093.7                    | 1,433,482.8    | 111,190.4      | 169,176.69 | -                    | 5,389.1                                    | 79,667.8                                 | 24,883.7                | 1,130,000.8                                 | 5,596.7                  | -                          | 282,121.0 | 3,756,305.8  |              |
|        | June        | 258,709.3  | 174,837.1            | 148,924.0                    | 1,476,613.7    | 93,689.9       | 127,108.3  | -                    | 7,462.1                                    | 91,325.0                                 | 26,208.6                | 1,228,736.3                                 | 5,539.4                  | -                          | 275,537.9 | 3,934,452.0  |              |
|        | July        | 286,552.4  | 186,628.0            | 148,224.0                    | 1,529,151.3    | 100,549.0      | 108,956.2  | -                    | 7,541.9                                    | 96,477.2                                 | 23,498.2                | 1,284,246.8                                 | 383.9                    | -                          | 303,354.5 | 4,096,171.4  |              |

Source: Commercial banks

| CONSOLIDATED BALANCE SHEETS OF COMMERCIAL BANKS<br>(In million of BIF) |             |                 |                          |  |                                     |                          |                           |   |   |                         |                             | II.3.2                         |                                     |                                     |                     |                     |                         |                         |                   |
|--|-------------|-----------------|--------------------------|--|-------------------------------------|--------------------------|---------------------------|---|---|-------------------------|-----------------------------|--------------------------------|-------------------------------------|-------------------------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------|
| Period   | Description | LIABILITIES     |                          |  |                                     |                          |                           |   |   |                         |                             | TOTAL LIABILITIES              |                                     |                                     |                     |                     |                         |                         |                   |
|  |             | Demand deposits | Time and saving deposits | Foreign currency deposits of residents | Microfinance institutions' deposits |                          |                           | Other financial intermediaries' demand deposits | Other financial intermediaries' time deposits | Loans from Central bank | Central government deposits |                                | Governmental agencies deposits      | Central government foreign deposits | Foreign liabilities | Equity and reserves | Result                  | Net inter-bank balances | Other liabilities |
|  |             | Demand deposits | Time and saving deposits | Foreign currency deposits of residents | Demand deposits                     | Time and saving deposits | Foreign currency deposits | Other financial intermediaries' demand deposits | Other financial intermediaries' time deposits | Loans from Central bank | Central government deposits | Governmental agencies deposits | Central government foreign deposits | Foreign liabilities                 | Equity and reserves | Result              | Net inter-bank balances | Other liabilities       | TOTAL LIABILITIES |
| 2016   |             | 473,463.4       | 235,254.4                | 93,961.8                               | 20,378.8                            | 895.6                    | 2,909.7                   | 8,653.0   | 87,064.1                                      | 58,899.3                | 16,378.7                    | 973.7                          | 139,935.4                           | 224,488.3                           | 26,055.2            | -829.1              | 194,069.5               | 1,806,695.8             |                   |
| 2017   |             | 606,474.1       | 283,463.0                | 119,675.0                              | 34,803.1                            | 923.6                    | 4,126.2                   | 8,711.4   | 160,080.3                                     | 66,829.5                | 19,650.5                    | 782.6                          | 156,052.6                           | 230,717.9                           | 47,407.8            | -712.4              | 151,517.5               | 1,922,478.3             |                   |
| 2018   |             | 788,239.6       | 346,751.4                | 141,412.1                              | 35,997.4                            | 1,023.4                  | 3,637.8                   | 4,437.6   | 249,568.7                                     | 72,439.7                | 20,202.2                    | 960.2                          | 182,222.7                           | 244,861.3                           | 72,531.4            | -1,427.5            | 130,520.1               | 2,310,264.6             |                   |
| 2019   |             | 889,356.7       | 497,195.6                | 147,319.8                              | 52,965.5                            | 1,109.7                  | 5,917.9                   | 4,674.6   | 427,469.4                                     | 82,987.9                | 32,600.3                    | 927.6                          | 216,615.9                           | 291,528.8                           | 120,479.9           | -5,065.5            | 123,683.2               | 2,932,774.9             |                   |
| 2020   |             | 1,141,733.2     | 645,302.0                | 179,375.6                              | 87,157.7                            | 899.5                    | 3,485.6                   | 3,667.1   | 296,859.4                                     | 100,060.0               | 22,821.6                    | 13,386.5                       | 307,687.8                           | 375,585.0                           | 158,256.0           | 592.6               | 129,054.9               | 3,510,604.1             |                   |
| 2018 March   |             | 628,352.9       | 299,742.4                | 135,071.7                              | 40,168.6                            | 687.3                    | 2,878.2                   | 8,758.8   | 182,298.8                                     | 66,329.2                | 22,087.8                    | 743.8                          | 158,712.3                           | 242,144.9                           | 34,920.2            | -635.0              | 158,037.7               | 2,014,617.6             |                   |
| 2018 June  |             | 698,927.2       | 314,557.7                | 125,554.8                              | 39,256.7                            | 556.4                    | 3,577.9                   | 8,806.0   | 286,106.0                                     | 57,002.5                | 18,952.9                    | 1,095.5                        | 198,291.5                           | 243,166.0                           | 46,687.1            | -1,260.4            | 143,599.6               | 2,170,860.0             |                   |
| 2018 September   |             | 686,840.4       | 344,819.5                | 135,918.9                              | 37,564.9                            | 758.3                    | 3,837.5                   | 5,368.6   | 282,564.1                                     | 58,434.0                | 21,296.1                    | 8,534.5                        | 176,524.4                           | 243,012.2                           | 66,650.5            | -996.3              | 157,429.7               | 2,263,861.3             |                   |
| 2018 December  |             | 788,239.6       | 346,751.4                | 141,412.1                              | 35,997.4                            | 1,023.4                  | 3,637.8                   | 4,437.6   | 249,568.7                                     | 72,439.7                | 20,202.2                    | 960.2                          | 182,222.7                           | 244,861.3                           | 72,531.4            | -1,427.5            | 130,520.1               | 2,310,264.6             |                   |
| 2019 March   |             | 849,599.5       | 360,524.2                | 147,423.6                              | 42,228.4                            | 773.2                    | 5,116.8                   | 4,523.8   | 287,105.0                                     | 86,604.9                | 23,691.9                    | 807.8                          | 196,900.4                           | 269,775.5                           | 48,614.0            | 3,258.5             | 133,468.8               | 2,501,112.7             |                   |
| 2019 June  |             | 918,544.4       | 384,199.0                | 140,890.3                              | 33,473.7                            | 784.9                    | 5,296.3                   | 4,605.0   | 334,675.3                                     | 79,670.8                | 23,651.2                    | 807.1                          | 199,660.0                           | 279,968.5                           | 64,021.4            | -254.0              | 138,009.7               | 2,653,319.6             |                   |
| 2019 September   |             | 951,225.9       | 377,944.0                | 145,244.8                              | 33,966.3                            | 1,052.0                  | 4,654.6                   | 4,591.7   | 393,162.6                                     | 20,434.3                | 20,434.3                    | 843.9                          | 223,096.0                           | 282,742.8                           | 96,432.3            | -1,501.5            | 142,044.4               | 2,785,701.4             |                   |
| 2019 December  |             | 889,356.7       | 497,195.6                | 147,319.8                              | 52,965.5                            | 1,109.7                  | 5,917.9                   | 4,674.6   | 427,469.4                                     | 82,987.9                | 32,600.3                    | 927.6                          | 216,615.9                           | 291,528.8                           | 120,479.9           | -5,065.5            | 123,683.2               | 2,932,774.9             |                   |
| 2020 March   |             | 894,705.3       | 515,934.6                | 150,975.8                              | 55,232.2                            | 1,138.8                  | 2,980.0                   | 2,724.3   | 420,015.1                                     | 96,887.5                | 31,920.1                    | 2,013.3                        | 261,170.6                           | 355,771.0                           | 61,517.7            | 8,312.1             | 131,818.5               | 3,032,071.8             |                   |
| 2020 June  |             | 999,586.6       | 544,257.6                | 158,583.6                              | 38,724.9                            | 965.4                    | 12,187.1                  | 2,374.9   | 411,333.0                                     | 62,369.7                | 29,900.1                    | 1,210.9                        | 277,077.4                           | 358,684.4                           | 90,832.3            | 921.4               | 127,610.6               | 3,165,225.3             |                   |
| 2020 September   |             | 1,105,570.4     | 603,279.6                | 172,462.8                              | 34,346.1                            | 845.4                    | 3,097.3                   | 3,666.3   | 360,531.8                                     | 72,769.8                | 16,865.2                    | 26,594.3                       | 290,249.1                           | 373,196.4                           | 132,637.1           | 856.4               | 140,146.4               | 3,375,943.3             |                   |
| 2020 December  |             | 1,141,733.2     | 645,302.0                | 179,375.6                              | 87,157.7                            | 899.5                    | 3,485.6                   | 3,667.1   | 296,859.4                                     | 100,060.0               | 22,821.6                    | 13,386.5                       | 307,687.8                           | 375,585.0                           | 158,256.0           | 592.6               | 129,054.9               | 3,510,604.1             |                   |
| 2021 March   |             | 1,202,220.3     | 684,475.5                | 188,208.9                              | 73,049.2                            | 897.5                    | 3,049.4                   | 3,000.6   | 286,862.4                                     | 99,177.1                | 28,206.8                    | 22,145.7                       | 318,779.1                           | 450,473.0                           | 90,171.3            | 3,573.0             | 136,536.7               | 3,643,654.7             |                   |
| 2021 June  |             | 1,286,822.8     | 721,614.2                | 189,498.8                              | 83,296.3                            | 929.0                    | 4,514.8                   | 3,152.3   | 326,958.8                                     | 107,062.6               | 43,190.3                    | 3,815.3                        | 365,639.5                           | 458,930.5                           | 119,122.7           | 6,332.5             | 145,309.6               | 3,934,452.0             |                   |
| 2019 July  |             | 934,933.9       | 378,991.5                | 142,958.5                              | 22,650.4                            | 1,110.2                  | 3,422.3                   | 4,645.6   | 349,600.4                                     | 58,286.5                | 21,066.5                    | 823.9                          | 231,174.0                           | 280,107.3                           | 74,769.0            | -20,948.1           | 134,382.4               | 2,660,238.1             |                   |
| 2019 August  |             | 946,319.8       | 383,572.8                | 143,666.5                              | 25,828.1                            | 1,066.9                  | 6,192.3                   | 4,666.2   | 342,795.0                                     | 60,990.7                | 20,171.6                    | 840.0                          | 221,742.4                           | 281,778.0                           | 84,939.0            | -5,292.9            | 137,168.7               | 2,697,895.0             |                   |
| 2019 September   |             | 951,225.9       | 377,944.0                | 145,244.8                              | 33,966.3                            | 1,052.0                  | 4,654.6                   | 4,591.7   | 393,162.6                                     | 72,086.8                | 20,434.3                    | 843.9                          | 223,096.0                           | 282,742.8                           | 96,432.3            | -1,501.5            | 142,044.4               | 2,785,701.4             |                   |
| 2019 October   |             | 920,116.6       | 398,486.0                | 143,247.0                              | 38,800.3                            | 1,044.0                  | 7,033.8                   | 4,627.9   | 413,805.2                                     | 60,000.3                | 30,107.3                    | 868.3                          | 216,587.2                           | 282,913.5                           | 107,692.4           | -10,529.0           | 137,183.1               | 2,799,773.0             |                   |
| 2019 November  |             | 853,889.2       | 479,912.7                | 143,279.1                              | 56,950.5                            | 1,095.8                  | 6,393.3                   | 4,653.3   | 406,709.5                                     | 73,599.3                | 29,939.0                    | 1,689.4                        | 218,706.9                           | 283,069.8                           | 112,941.4           | 7,476.2             | 136,863.2               | 2,860,889.9             |                   |
| 2019 December  |             | 889,356.7       | 497,195.6                | 147,319.8                              | 43,007.6                            | 1,109.7                  | 5,917.9                   | 4,674.6   | 427,469.4                                     | 82,987.9                | 32,600.3                    | 927.6                          | 216,615.9                           | 291,528.8                           | 120,479.9           | -5,065.5            | 123,683.2               | 2,932,774.9             |                   |
| 2020 January   |             | 887,034.7       | 503,164.5                | 147,634.2                              | 47,317.5                            | 1,184.5                  | 4,084.0                   | 4,707.8   | 430,666.3                                     | 60,240.5                | 32,598.8                    | 1,107.1                        | 279,263.2                           | 292,428.6                           | 132,312.8           | -3,076.6            | 121,675.6               | 2,998,519.4             |                   |
| 2020 February  |             | 905,203.6       | 518,459.0                | 149,598.5                              | 54,796.6                            | 1,077.8                  | 4,279.5                   | 2,677.9   | 472,340.6                                     | 61,281.1                | 31,878.6                    | 922.0                          | 268,234.5                           | 293,937.3                           | 141,045.8           | 270.9               | 123,716.3               | 3,081,510.4             |                   |
| 2020 March   |             | 894,705.3       | 515,934.6                | 150,975.8                              | 55,232.2                            | 1,138.8                  | 2,980.0                   | 2,724.3   | 420,015.1                                     | 96,887.5                | 31,920.1                    | 2,013.3                        | 261,170.6                           | 355,771.0                           | 61,517.7            | 8,312.1             | 131,818.5               | 3,032,071.8             |                   |
| 2020 April   |             | 924,029.0       | 527,890.7                | 153,849.6                              | 48,586.4                            | 1,293.8                  | 2,940.1                   | 2,734.3   | 433,028.0                                     | 61,471.9                | 40,171.9                    | 906.7                          | 266,161.9                           | 357,595.0                           | 70,298.5            | -179.2              | 122,906.8               | 3,064,226.8             |                   |
| 2020 May   |             | 918,187.9       | 535,637.6                | 153,526.3                              | 48,456.3                            | 1,033.5                  | 1,957.8                   | 2,768.1   | 435,227.5                                     | 87,249.4                | 38,575.5                    | 2,046.2                        | 285,542.3                           | 357,758.4                           | 79,229.5            | -1,139.6            | 128,948.5               | 3,122,982.8             |                   |
| 2020 June  |             | 999,586.6       | 544,257.6                | 158,583.6                              | 38,724.9                            | 965.4                    | 12,187.1                  | 2,374.9   | 411,333.0                                     | 62,369.7                | 29,900.1                    | 1,210.9                        | 277,077.4                           | 358,684.4                           | 90,832.3            | 921.4               | 127,610.6               | 3,165,225.3             |                   |
| 2020 July  |             | 965,646.3       | 595,768.2                | 166,638.4                              | 35,056.6                            | 918.4                    | 4,915.1                   | 1,791.5   | 414,781.3                                     | 73,439.7                | 33,471.1                    | 1,187.1                        | 279,283.7                           | 357,981.4                           | 107,807.0           | 7,067.7             | 129,494.2               | 3,224,621.2             |                   |
| 2020 August  |             | 1,004,955.1     | 604,738.8                | 168,367.1                              | 32,394.9                            | 953.2                    | 3,871.8                   | 0.0   | 454,791.9                                     | 52,755.1                | 33,518.1                    | 1,203.4                        | 263,229.3                           | 358,942.9                           | 119,072.0           | 7,081.5             | 134,388.6               | 3,283,732.6             |                   |
| 2020 September   |             | 1,105,570.4     | 603,279.6                | 172,462.8                              | 34,346.1                            | 845.4                    | 3,097.3                   | 3,666.3   | 360,531.8                                     | 72,769.8                | 16,865.2                    | 26,594.3                       | 290,249.1                           | 373,196.4                           | 132,637.1           | 856.4               | 140,146.4               | 3,375,943.3             |                   |
| 2020 October   |             | 1,092,830.9     | 619,658.4                | 174,418.8                              | 41,701.0                            | 889.3                    | 2,958.5                   | 3,660.2   | 325,327.8                                     | 56,272.6                | 26,422.3                    | 26,631.1                       | 304,074.6                           | 373,149.7                           | 143,089.9           | 2,163.2             | 134,116.7               | 3,369,039.1             |                   |
| 2020 November  |             | 1,120,736.3     | 633,248.4                | 174,706.7                              | 39,951.1                            | 774.0                    | 4,206.2                   | 3,664.8   | 318,574.8                                     | 62,200.2                | 19,618.6                    | 17,732.4                       | 323,434.7                           | 373,229.1                           | 151,984.0           | 4,580.3             | 134,959.7               | 3,429,626.2             |                   |
| 2020 December  |             | 1,141,733.2     | 645,302.0                | 179,375.6                              | 87,157.7                            | 899.5                    | 3,485.6                   | 3,667.1   | 296,859.4                                     | 100,060.0               | 22,821.6                    | 13,386.5                       | 307,687.8                           | 375,585.0                           | 158,256.0           | 592.6               | 129,054.9               | 3,510,604.1             |                   |
| 2021 January   |             | 1,178,942.8     | 644,626.3                | 180,716.0                              | 62,323.6                            | 836.0                    | 3,073.7                   | 3,458.8   | 299,135.7                                     | 80,605.4                | 29,471.5                    | 16,464.8                       | 339,536.1                           | 381,978.4                           | 167,858.4           | -1,326.2            | 132,208.0               | 3,568,902.8             |                   |
| 2021 February  |             | 1,206,249.4     | 666,491.8                | 183,955.2                              | 58,440.6                            | 1,021.4                  | 3,603.9                   | 3,460.1   | 293,901.2                                     | 73,038.9                | 29,101.7                    | 44,983.4                       | 328,994.0                           | 382,766.3                           | 177,366.7           | 1,190.7             | 135,422.2               | 3,639,544.1             |                   |
| 2021 March   |             | 1,202,220.3     | 684,475.5                | 188,208.9                              | 52,828.2                            | 897.5                    | 3,049.4                   | 3,000.6   | 286,862.4                                     | 99,177.1                | 28,206.8                    | 22,145.7                       | 318,779.1                           | 450,473.0                           | 90,171.3            | 3,573.0             | 136,536.7               | 3,643,654.7             |                   |
| 2021 April   |             | 1,185,029.3     | 690,493.2                | 180,261.9                              | 54,483.3                            | 889.1                    | 2,964.2                   | 3,008.6   | 328,555.7                                     | 100,521.2               | 43,346.8                    | 15,748.4                       | 324,733.2                           | 452,035.0                           | 99,618.6            | 1,799.1             | 132,201.5               | 3,685,732.2             |                   |
| 2021 May   |             | 1,240,270.2     | 677,094.7                | 184,536.9                              | 59,457.5                            | 941.7                    | 3,547.2                   | 3,165.5   | 337,369.5                                     | 100,289.5               | 37,618.8                    | 13,855.9                       | 321,370.8                           | 458,492.9                           | 104,224.1           | 2,986.9             | 141,956.1               | 3,756,305.8             |                   |
| 2021 June  |             | 1,286,822.8     | 721,614.2                | 189,498.8                              | 83,296.3                            | 929.0                    | 4,514.8                   | 3,152.3   | 326,958.8                                     | 107,062.6               | 43,190.3                    | 3,815.3                        | 365,639.5                           | 458,930.5                           | 119,122.7           | 6,332.5             | 145,309.6               | 3,934,452.0             |                   |
| 2021 July  |             | 1,345,873.0     | 730,307.0                | 191,099.7                              | 89,137.1                            | 910.6                    | 1,754.2                   | 3,179.2   | 338,519.6                                     | 124,248.9               | 47,449.5                    | 1,284.5                        | 389,848.3                           | 458,273.3                           | 134,850.4           | 19,494.3            | 142,353.9               | 4,096,171.4             |                   |

Source - Commercial banks



| ASSETS       |          | CONSOLIDATED BALANCE SHEETS OF MICROFINANCE INSTITUTIONS |                            |   |                          |              | II.4.1       |        |
|--------------|----------|--|----------------------------|---|--------------------------|--------------|--------------|--------|
|              |          | (In million of BIF)                                      |                            |   |                          |              |              |        |
| Description  | Reserves | Claims on other financial corporations                   | Claims on commercial banks | Claims on public non-financial corporations | Claims on private sector | Other assets | TOTAL ASSETS |        |
|              |          |  |                            |   |                          |              |              | Period |
| 2016         | 10,611.6 | 1,954.3  | 46,378.0                   | -   | 140,013.6                | 27,686.2     | 226,643.7    |        |
| 2017         | 7,500.9  | 1,992.6  | 68,749.5                   | -   | 175,511.5                | 31,104.3     | 284,858.8    |        |
| 2018         | 12,816.8 | 1,291.0  | 73,922.8                   | -   | 213,933.2                | 44,447.6     | 346,411.4    |        |
| 2019         | 31,899.1 | 1,420.0  | 106,127.5                  | 0.0   | 278,148.3                | 58,030.3     | 475,625.2    |        |
| 2020         | 29,572.7 | 1,608.1  | 146,542.5                  | 0.0   | 377,989.2                | 78,048.8     | 633,761.3    |        |
| 2018 March   | 19,066.1 | 973.3  | 76,144.0                   | -   | 182,334.1                | 33,725.5     | 312,243.0    |        |
| June         | 10,324.1 | 1,021.8  | 71,536.0                   | -   | 192,165.6                | 37,174.7     | 312,222.2    |        |
| September    | 10,949.1 | 1,183.0  | 61,667.9                   | -   | 209,035.0                | 48,459.5     | 331,294.5    |        |
| December     | 12,816.8 | 1,291.0  | 73,922.8                   | -   | 213,933.2                | 44,447.6     | 346,411.4    |        |
| 2019 March   | 26,952.1 | 1,301.0  | 85,152.9                   | -   | 224,358.3                | 40,463.6     | 378,227.9    |        |
| June         | 18,028.1 | 1,309.6  | 78,337.5                   | -   | 242,156.1                | 63,039.5     | 402,870.8    |        |
| September    | 24,037.1 | 1,321.9  | 71,812.1                   | 0.0   | 266,323.3                | 52,852.3     | 416,346.7    |        |
| December     | 31,899.1 | 1,420.0  | 106,127.5                  | 0.0   | 278,148.3                | 58,030.3     | 475,625.2    |        |
| 2020 March   | 34,337.0 | 1,549.4  | 108,479.8                  | 0.0   | 288,431.0                | 73,258.4     | 506,055.6    |        |
| June         | 26,080.5 | 1,625.0  | 100,692.9                  | 0.0   | 307,569.5                | 85,711.3     | 521,679.2    |        |
| September    | 35,024.3 | 3,742.1  | 84,643.8                   | 0.0   | 345,416.1                | 80,633.3     | 549,459.6    |        |
| December     | 29,572.7 | 1,608.1  | 146,542.5                  | 0.0   | 377,989.2                | 78,048.8     | 633,761.3    |        |
| 2021 March   | 51,535.5 | 8,017.0  | 119,041.3                  | 0.0   | 399,039.3                | 73,930.5     | 651,563.6    |        |
| June(p)      | 51,535.5 | 8,017.0  | 119,041.3                  | 0.0   | 399,039.3                | 73,930.5     | 651,563.6    |        |
| 2019 July    | 20,031.1 | 1,313.7  | 76,162.4                   | 0.0   | 250,211.8                | 59,643.8     | 407,362.8    |        |
| August       | 22,034.1 | 1,317.8  | 73,987.2                   | 0.0   | 258,267.6                | 56,248.0     | 411,854.7    |        |
| September    | 24,037.1 | 1,321.9  | 71,812.1                   | 0.0   | 266,323.3                | 52,852.3     | 416,346.7    |        |
| October      | 26,268.9 | 1,258.5  | 80,085.2                   | 0.0   | 267,032.3                | 52,911.2     | 427,556.1    |        |
| November     | 28,500.6 | 1,195.2  | 88,358.4                   | 0.0   | 267,741.2                | 52,970.2     | 438,765.6    |        |
| December     | 31,899.1 | 1,420.0  | 106,127.5                  | 0.0   | 278,148.3                | 58,030.3     | 475,625.2    |        |
| 2020 January | 32,751.5 | 1,469.9  | 106,845.4                  | 0.0   | 281,575.9                | 63,094.0     | 485,736.6    |        |
| February     | 33,603.9 | 1,519.7  | 107,563.2                  | 0.0   | 285,003.4                | 68,157.6     | 495,847.9    |        |
| March        | 34,337.0 | 1,549.4  | 108,479.8                  | 0.0   | 288,431.0                | 73,258.4     | 506,055.6    |        |
| April        | 31,584.8 | 1,574.6  | 105,884.2                  | 0.0   | 294,810.5                | 77,409.4     | 511,263.5    |        |
| May          | 28,832.7 | 1,599.8  | 103,288.5                  | 0.0   | 301,190.0                | 81,560.3     | 516,471.3    |        |
| June         | 26,080.5 | 1,625.0  | 100,692.9                  | 0.0   | 307,569.5                | 85,711.3     | 521,679.2    |        |
| July         | 29,061.8 | 2,330.7  | 95,343.2                   | 0.0   | 320,185.0                | 84,018.6     | 530,939.3    |        |
| August       | 32,043.0 | 3,036.4  | 89,993.5                   | 0.0   | 332,800.6                | 82,326.0     | 540,199.5    |        |
| September    | 35,024.3 | 3,742.1  | 84,643.8                   | 0.0   | 345,416.1                | 80,633.3     | 549,459.6    |        |
| October      | 32,840.9 | 3,029.4  | 104,594.0                  | 0.0   | 353,601.8                | 78,855.5     | 572,921.5    |        |
| November     | 30,657.6 | 2,316.6  | 124,544.1                  | 0.0   | 361,787.5                | 77,077.6     | 596,383.5    |        |
| December     | 29,572.7 | 1,608.1  | 146,542.5                  | 0.0   | 377,989.2                | 78,048.8     | 633,761.3    |        |
| 2021 January | 36,893.6 | 3,744.4  | 137,375.4                  | 0.0   | 385,005.9                | 76,676.0     | 639,695.4    |        |
| February     | 44,214.6 | 5,880.7  | 128,208.4                  | 0.0   | 392,022.6                | 75,303.3     | 645,629.5    |        |
| March        | 51,535.5 | 8,017.0  | 119,041.3                  | 0.0   | 399,039.3                | 73,930.5     | 651,563.6    |        |
| April(p)     | 51,535.5 | 8,017.0  | 119,041.3                  | 0.0   | 399,039.3                | 73,930.5     | 651,563.6    |        |
| May(p)       | 51,535.5 | 8,017.0  | 119,041.3                  | 0.0   | 399,039.3                | 73,930.5     | 651,563.6    |        |
| June(p)      | 51,535.5 | 8,017.0  | 119,041.3                  | 0.0   | 399,039.3                | 73,930.5     | 651,563.6    |        |
| July(p)      | 51,535.5 | 8,017.0  | 119,041.3                  | 0.0   | 399,039.3                | 73,930.5     | 651,563.6    |        |

Source: Deposit taking microfinance institutions  
(p): provisional

| LIABILITIES |             | CONSOLIDATED BALANCE SHEETS OF MICROFINANCE INSTITUTIONS<br>(In million of BIF) |                          |                           |                    |                             |   |                                |                     |                     |          |  | II.4.2            |                   |
|-------------|-------------|---|--------------------------|---------------------------|--------------------|-----------------------------|---|--------------------------------|---------------------|---------------------|----------|--|-------------------|-------------------|
| Period      | Description | Demand deposits   | Time and saving deposits | Foreign currency deposits | Guarantee deposits | Loans from Commercial banks | Loans from other financial intermediaries | Central government liabilities | Foreign liabilities | Equity and reserves | Result   | Net intra-microfinance institutions balances | Other liabilities | TOTAL LIABILITIES |
|             |             | 2016  |                          | 76,525.8                  | 38,875.4           | -                           | 4,589.6                                   | 13,345.8                       | 1,789.9             | 622.3               | -        | 53,129.6                                     | 15,030.8          | 31.9              |
| 2017        |             | 95,830.5  | 53,007.8                 | -                         | 4,537.7            | 21,115.3                    | 3,149.0                                   | 805.1                          | -                   | 63,998.0            | 15,875.8 | 67.2   | 26,472.4          | 284,858.8         |
| 2018        |             | 113,035.0   | 64,527.3                 | -                         | 7,802.8            | 29,806.7                    | 2,858.9                                   | 40.5                           | -                   | 69,995.8            | 16,590.9 | 88.3   | 41,665.2          | 346,411.4         |
| 2019        |             | 147,252.9   | 82,761.1                 | -                         | 31,176.7           | 43,928.1                    | 1,969.4                                   | 0.0                            | -                   | 102,378.2           | 17,349.5 | -156.7                                       | 48,966.0          | 475,625.2         |
| 2020        |             | 192,209.8   | 110,965.1                | -                         | 62,498.7           | 64,503.3                    | 2,049.4                                   | 0.0                            | 0.0                 | 118,812.7           | 22,467.3 | 328.6  | 59,926.4          | 633,761.3         |
| 2018        | March       | 115,279.0   | 58,424.9                 | -                         | 5,507.5            | 19,288.8                    | 3,077.7                                   | 390.8                          | -                   | 67,505.9            | 13,386.6 | -976.2                                       | 30,358.0          | 312,243.0         |
|             | June        | 103,145.2   | 58,705.4                 | -                         | 4,937.9            | 27,718.5                    | 3,010.5                                   | 148.6                          | -                   | 68,949.1            | 15,761.2 | 143.5  | 29,702.3          | 312,222.2         |
|             | September   | 104,236.6   | 59,753.9                 | -                         | 7,248.8            | 31,349.3                    | 1,826.7                                   | 0.0                            | 291.6               | 68,790.0            | 21,410.2 | -304.7                                       | 36,692.1          | 331,294.5         |
|             | December    | 113,035.0   | 64,527.3                 | -                         | 7,802.8            | 29,806.7                    | 2,858.9                                   | 40.5                           | -                   | 69,995.8            | 16,590.9 | 88.3   | 41,665.2          | 346,411.4         |
| 2019        | March       | 111,655.2   | 57,679.9                 | -                         | 29,885.3           | 29,752.7                    | 3,092.6                                   | -                              | -                   | 89,329.6            | 12,395.1 | -128.7                                       | 44,566.2          | 378,227.9         |
|             | June        | 120,291.7   | 69,462.6                 | -                         | 9,507.8            | 37,939.1                    | 2,472.8                                   | 0.0                            | 0.0                 | 92,599.6            | 14,173.8 | -757.0                                       | 57,180.4          | 402,870.8         |
|             | September   | 127,475.9   | 71,590.6                 | -                         | 7,339.5            | 44,723.3                    | 2,696.8                                   | 0.0                            | 0.0                 | 93,347.4            | 19,769.5 | 593.7  | 48,810.0          | 416,346.7         |
|             | December    | 147,252.9   | 82,761.1                 | -                         | 31,176.7           | 43,928.1                    | 1,969.4                                   | 0.0                            | 0.0                 | 102,378.2           | 17,349.5 | -156.7                                       | 48,966.0          | 475,625.2         |
| 2020        | March       | 145,161.0   | 90,530.0                 | -                         | 32,814.3           | 47,165.5                    | 2,499.0                                   | 0.0                            | 0.0                 | 112,199.3           | 6,191.5  | -222.3                                       | 69,717.3          | 506,055.6         |
|             | June        | 138,594.3   | 95,727.2                 | -                         | 38,283.2           | 48,942.1                    | 2,147.4                                   | 0.0                            | 0.0                 | 112,486.7           | 12,545.6 | -2,026.5                                     | 74,979.2          | 521,679.2         |
|             | September   | 144,765.9   | 103,998.3                | -                         | 41,544.6           | 52,341.2                    | 2,256.8                                   | 0.0                            | 0.0                 | 112,778.4           | 19,916.4 | -677.4                                       | 72,535.4          | 549,459.6         |
|             | December    | 192,209.8   | 110,965.1                | -                         | 62,498.7           | 64,503.3                    | 2,049.4                                   | 0.0                            | 0.0                 | 118,812.7           | 22,467.3 | 328.6  | 59,926.4          | 633,761.3         |
| 2021        | March       | 190,180.2   | 124,418.2                | 0.0                       | 49,412.8           | 78,576.1                    | 2,924.9                                   | 0.0                            | 81.7                | 128,643.7           | 9,799.5  | -487.6                                       | 68,014.1          | 651,563.6         |
|             | June (p)    | 190,180.2   | 124,418.2                | 0.0                       | 49,412.8           | 78,576.1                    | 2,924.9                                   | 0.0                            | 81.7                | 128,643.7           | 9,799.5  | -487.6                                       | 68,014.1          | 651,563.6         |
| 2019        | July        | 122,686.4   | 70,171.9                 | -                         | 8,785.0            | 40,200.5                    | 2,547.5                                   | 0.0                            | 0.0                 | 92,848.9            | 16,039.0 | -306.8                                       | 54,390.3          | 407,362.8         |
|             | August      | 125,081.2   | 70,881.3                 | -                         | 8,062.3            | 42,461.9                    | 2,622.1                                   | 0.0                            | 0.0                 | 93,098.1            | 17,904.3 | 143.5  | 51,600.1          | 411,854.7         |
|             | September   | 127,475.9   | 71,590.6                 | -                         | 7,339.5            | 44,723.3                    | 2,696.8                                   | 0.0                            | 0.0                 | 93,347.4            | 19,769.5 | 593.7  | 48,810.0          | 416,346.7         |
|             | October     | 131,337.6   | 73,383.4                 | -                         | 14,819.7           | 44,407.0                    | 2,454.3                                   | 0.0                            | 0.0                 | 93,525.6            | 19,796.0 | 348.8  | 47,483.8          | 427,556.1         |
|             | November    | 135,199.3   | 75,176.1                 | -                         | 22,299.8           | 44,090.6                    | 2,211.9                                   | 0.0                            | 0.0                 | 93,703.7            | 19,822.6 | 104.0  | 46,157.5          | 438,765.6         |
|             | December    | 147,252.9   | 82,761.1                 | -                         | 31,176.7           | 43,928.1                    | 1,969.4                                   | 0.0                            | 0.0                 | 102,378.2           | 17,349.5 | -156.7                                       | 48,966.0          | 475,625.2         |
| 2020        | January     | 146,644.7   | 85,226.0                 | -                         | 31,748.2           | 45,007.2                    | 2,145.9                                   | 0.0                            | 0.0                 | 105,652.6           | 13,616.7 | -178.6                                       | 55,873.7          | 485,736.6         |
|             | February    | 146,036.6   | 87,690.8                 | -                         | 32,319.7           | 46,086.4                    | 2,322.5                                   | 0.0                            | 0.0                 | 108,927.1           | 9,884.0  | -200.4                                       | 62,781.4          | 495,847.9         |
|             | March       | 145,161.0   | 90,530.0                 | -                         | 32,814.3           | 47,165.5                    | 2,499.0                                   | 0.0                            | 0.0                 | 112,199.3           | 6,191.5  | -222.3                                       | 69,717.3          | 506,055.6         |
|             | April       | 142,972.1   | 92,262.4                 | -                         | 34,637.3           | 47,757.7                    | 2,381.8                                   | 0.0                            | 0.0                 | 112,295.1           | 8,309.5  | -823.7                                       | 71,471.3          | 511,263.5         |
|             | May         | 140,783.2   | 93,994.8                 | -                         | 36,460.2           | 48,349.9                    | 2,264.6                                   | 0.0                            | 0.0                 | 112,390.9           | 10,427.6 | -1,425.1                                     | 73,225.2          | 516,471.3         |
|             | June        | 138,594.3   | 95,727.2                 | -                         | 38,283.2           | 48,942.1                    | 2,147.4                                   | 0.0                            | 0.0                 | 112,486.7           | 12,545.6 | -2,026.5                                     | 74,979.2          | 521,679.2         |
|             | July        | 140,651.5   | 98,484.2                 | -                         | 39,370.3           | 50,075.1                    | 2,183.9                                   | 0.0                            | 0.0                 | 112,583.9           | 15,002.5 | -1,576.8                                     | 74,164.6          | 530,939.3         |
|             | August      | 142,708.7   | 101,241.3                | -                         | 40,457.5           | 51,208.2                    | 2,220.3                                   | 0.0                            | 0.0                 | 112,681.2           | 17,459.5 | -1,127.1                                     | 73,350.0          | 540,199.5         |
|             | September   | 144,765.9   | 103,998.3                | -                         | 41,544.6           | 52,341.2                    | 2,256.8                                   | 0.0                            | 0.0                 | 112,778.4           | 19,916.4 | -677.4                                       | 72,535.4          | 549,459.6         |
|             | October     | 159,342.0   | 105,364.3                | -                         | 48,367.5           | 56,187.9                    | 2,080.5                                   | 0.0                            | 0.0                 | 112,918.3           | 21,310.5 | -342.1                                       | 67,692.6          | 572,921.5         |
|             | November    | 173,918.1   | 106,730.2                | -                         | 55,190.5           | 60,034.6                    | 1,904.2                                   | 0.0                            | 0.0                 | 113,058.3           | 22,704.6 | -6.7   | 62,849.7          | 596,383.5         |
|             | December    | 192,209.8   | 110,965.1                | -                         | 62,498.7           | 64,503.3                    | 2,049.4                                   | 0.0                            | 0.0                 | 118,812.7           | 22,467.3 | 328.6  | 59,926.4          | 633,761.3         |
| 2021        | January     | 191,533.3   | 115,449.5                | 0.0                       | 58,136.7           | 69,194.2                    | 2,341.2                                   | 0.0                            | 27.2                | 122,089.7           | 18,244.7 | 56.5   | 62,622.3          | 639,695.4         |
|             | February    | 190,856.7   | 119,933.8                | 0.0                       | 53,774.8           | 73,885.2                    | 2,633.1                                   | 0.0                            | 54.5                | 125,366.7           | 14,022.1 | -215.5                                       | 65,318.2          | 645,629.5         |
|             | March       | 190,180.2   | 124,418.2                | 0.0                       | 49,412.8           | 78,576.1                    | 2,924.9                                   | 0.0                            | 81.7                | 128,643.7           | 9,799.5  | -487.6                                       | 68,014.1          | 651,563.6         |
|             | April(p)    | 190,180.2   | 124,418.2                | 0.0                       | 49,412.8           | 78,576.1                    | 2,924.9                                   | 0.0                            | 81.7                | 128,643.7           | 9,799.5  | -487.6                                       | 68,014.1          | 651,563.6         |
|             | May(p)      | 190,180.2   | 124,418.2                | 0.0                       | 49,412.8           | 78,576.1                    | 2,924.9                                   | 0.0                            | 81.7                | 128,643.7           | 9,799.5  | -487.6                                       | 68,014.1          | 651,563.6         |
|             | June (p)    | 190,180.2   | 124,418.2                | 0.0                       | 49,412.8           | 78,576.1                    | 2,924.9                                   | 0.0                            | 81.7                | 128,643.7           | 9,799.5  | -487.6                                       | 68,014.1          | 651,563.6         |
|             | July(p)     | 190,180.2   | 124,418.2                | 0.0                       | 49,412.8           | 78,576.1                    | 2,924.9                                   | 0.0                            | 81.7                | 128,643.7           | 9,799.5  | -487.6                                       | 68,014.1          | 651,563.6         |

Source: Deposit taking mic  
(p): provisional

| Description<br>Period | ASSETS     |            |            |            |            |                  |           |             |           |          | NET FOREIGN ASSETS        |             |             |           |             |             |             |             |             |             | DOMESTIC CREDIT      |             |                |            |            |                          |            |            |            |             | TOTAL ASSETS    |           |          |           |             |              |           |             |             |             |                |             |             |             |                |                     |            |            |            |            |              |            |             |             |           |                     |             |             |             |             |                              |             |             |             |             |             |             |                |                |            |                   |            |            |            |             |             |             |           |             |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |             |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
|-----------------------|------------|------------|------------|------------|------------|------------------|-----------|-------------|-----------|----------|---------------------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|----------------|------------|------------|--------------------------|------------|------------|------------|-------------|-----------------|-----------|----------|-----------|-------------|--------------|-----------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|----------------|---------------------|------------|------------|------------|------------|--------------|------------|-------------|-------------|-----------|---------------------|-------------|-------------|-------------|-------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|------------|-------------------|------------|------------|------------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|------------|------------|------------|------------|-------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|----------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|----------------|----------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|----------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|----------------|----------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|---------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|----------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|                       | B.R.B.     |            |            |            |            | commercial banks |           |             |           |          | Microfinance institutions |             |             |           |             | Total       |             |             |             |             | Government Overdraft |             |                |            |            | Treasury bills and bonds |            |            |            |             | Certificates du |           |          |           |             | Other claims |           |             |             |             | Special credit |             |             |             |                | Reclassified claims |            |            |            |            | Total claims |            |             |             |           | Government deposits |             |             |             |             | government agencies deposits |             |             |             |             | Total       |             |                |                |            | Claims on economy |            |            |            |             | Total       |             |           |             |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |             |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
|                       | 2016       | 2017       | 2018       | 2019       | 2020       | 2016             | 2017      | 2018        | 2019      | 2020     | 2016                      | 2017        | 2018        | 2019      | 2020        | 2016        | 2017        | 2018        | 2019        | 2020        | 2016                 | 2017        | 2018           | 2019       | 2020       | 2016                     | 2017       | 2018       | 2019       | 2020        | 2016            | 2017      | 2018     | 2019      | 2020        | 2016         | 2017      | 2018        | 2019        | 2020        | 2016           | 2017        | 2018        | 2019        | 2020           | 2016                | 2017       | 2018       | 2019       | 2020       | 2016         | 2017       | 2018        | 2019        | 2020      | 2016                | 2017        | 2018        | 2019        | 2020        | 2016                         | 2017        | 2018        | 2019        | 2020        | 2016        | 2017        | 2018           | 2019           | 2020       |                   |            |            |            |             |             |             |           |             |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |             |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       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           |           |         |           |           |             |           |          |             |         |       |
| 2016                  | -162,073.8 | -144,480.4 | -99,956.6  | -37,989.3  | -108,593.4 | -176,523.1       | 134,973.1 | 488,079.6   | 371,133.1 | 73,845.1 | 73,845.1                  | 543,481.6   | 1,273,125.5 | 291,360.3 | 30,394.8    | 905,857.4   | 717.4       | 854,034.0   | 57.6        | 861,265.0   | 1,757,122.4          | 1,590,599.3 | 2017           | -154,400.0 | -194,279.4 | -64,490.6                | -57,125.4  | -108,593.4 | -154,400.0 | 194,279.4   | 64,490.6        | 57,125.4  | 73,845.1 | 543,481.6 | 1,461,633.5 | 300,060.1    | 49,347.0  | 1,112,214.4 | 282.9       | 859,051.5   | 49,347.0       | 897,518.8   | 2,004,966.2 | 1,850,566.2 | 2018           | -203,201.0          | -37,989.3  | -37,989.3  | -37,989.3  | -37,989.3  | -203,201.0   | 201,409.1  | 932,439.2   | 58,884.2    | 40,405.8  | 58,884.2            | 1,763,431.9 | 443,910.5   | 353,050.4   | 1,337,534.0 | 3,267.6                      | 1,463,224.4 | 58,884.2    | 1,522,108.6 | 3,267,663.3 | 2,959,854.3 | 2019        | -206,340.3     | -76,949.6      | -76,949.6  | -76,949.6         | -76,949.6  | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 2,227,932.2 | 443,910.5 | 478,795.5   | 1,502,701.0 | 2,567.6   | 1,474,620.4 | 82,107.9    | 1,556,727.9 | 3,483,488.6 | 3,278,472.5 | 2020        | -93,105.3   | -111,910.8     | -111,910.8     | -111,910.8 | -111,910.8 | -93,105.3  | 0.0        | 1,614,167.6 | 318,456.1  | 6,921.2     | 318,456.1   | 2,647,238.5 | 548,984.2 | 72,918.9  | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,435,117.9 | 3,483,488.6 | 3,278,472.5 | 2018 March  | -180,110.0  | -108,593.4  | -25,976.5      | -175,279.1     | -31,906.4  | -169,295.5 | 151,279.2  | 716,057.4  | 39,655.5   | 52,945.5   | 52,945.5    | 533,314.3   | 1,493,251.9 | 59,474.6  | 56,551.9  | 1,146,225.4 | 1,603.6     | 887,426.7 | 54,225.5    | 908,881.8   | 2,055,107.2 | 1,886,811.7 | 2018 June   | -121,713.1  | -72,539.8   | -25,976.5      | -175,279.1     | -31,906.4  | -201,255.7 | 201,881.6  | 799,117.9  | 61,958.9   | 50,158.9   | 50,158.9    | 529,172.6   | 1,641,511.9 | 398,116.1 | 53,521.5  | 1,189,574.3 | 2,440.5     | 940,441.0 | 55,332.2    | 970,380.0   | 2,159,954.3 | 1,958,698.6 | 2018 September | -185,086.7  | -31,906.4   | -31,906.4      | -31,906.4      | -31,906.4  | -291.6     | 151,767.0  | 868,808.3  | 65,477.4   | 45,979.0   | 45,979.0    | 526,130.1   | 1,688,161.8 | 353,050.4 | 67,423.4  | 1,237,688.0 | 3,276.4     | 989,136.8 | 5,747.6     | 1,027,560.8 | 2,265,248.8 | 2,047,964.1 | 2018 December | -165,217.1  | -37,989.3   | -37,989.3      | -37,989.3      | -37,989.3  | -203,201.0 | 210,409.1  | 932,439.2  | 58,884.2   | 40,405.8   | 40,405.8    | 521,293.6   | 1,763,431.9 | 353,050.4 | 72,375.5  | 1,337,534.0 | 4,206.3     | 983,859.2 | 6,028.8     | 1,031,951.6 | 2,369,485.6 | 2,166,284.6 | 2019 March  | -166,782.4  | -62,620.7   | -62,620.7      | -62,620.7      | -62,620.7  | -229,403.1 | 221,728.4  | 1,037,661.3 | 66,134.8   | 36,225.9   | 36,225.9    | 518,306.0   | 1,880,056.4 | 412,450.0 | 58,289.8  | 1,409,336.6 | 3,296.6     | 1,008,148.3 | 6,602.7     | 1,047,107.6 | 2,456,444.2 | 2,227,041.1 | 2019 June   | -121,713.1  | -72,539.8   | -72,539.8      | -72,539.8      | -72,539.8  | -194,252.9 | 216,009.2  | 1,143,658.2 | 32,046.0   | 15,326.3   | 15,326.3    | 514,038.8   | 1,964,967.2 | 427,844.6 | 62,402.2  | 1,474,620.4 | 2,346.8     | 1,073,705.6 | 6,546.1     | 1,033,705.6 | 2,578,326.0 | 2,384,073.1 | 2019 September | -143,734.8  | -83,847.5   | -83,847.5      | -83,847.5      | -83,847.5  | -227,882.3 | 0.0        | 1,341,367.1 | 65,322.7   | 29,259.4   | 29,259.4    | 727,629.7   | 2,063,004.4 | 478,795.5 | 82,107.9  | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 December | -129,390.7  | -76,949.6   | -76,949.6      | -76,949.6      | -76,949.6  | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8  | 23,686.2   | 709,198.8   | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2  | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 March  | -167,019.5  | -117,818.0  | -117,818.0     | -117,818.0     | -117,818.0 | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4  | 19,506.2   | 19,506.2    | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2  | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 June   | -184,618.6  | -148,513.0  | -148,513.0     | -148,513.0    | -148,513.0 | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2  | 15,326.3   | 15,326.3    | 715,338.4   | 2,319,811.4 | 441,278.2 | 86,594.1  | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 September | -151,024.2  | -128,888.4  | -128,888.4     | -128,888.4    | -128,888.4 | -279,912.6 | 0.0        | 1,289,157.4 | 320,415.7  | 12,539.7   | 12,539.7    | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3  | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 December | -93,105.3   | -111,910.8  | -111,910.8     | -111,910.8    | -111,910.8 | -205,016.1 | 0.0        | 1,614,167.6 | 318,456.1  | 6,921.2    | 318,456.1   | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9  | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5 | 2021 March  | -119,123.9  | -108,593.4  | -108,593.4     | -108,593.4 | -108,593.4 | -227,799.0 | 0.0        | 1,648,781.3 | 328,747.7  | 4,134.6 | 4,134.6     | 703,262.9 | 2,684,262.5 | 572,165.0 | 77,855.7  | 2,034,900.8 | 2,468.2   | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5 | 2021 June (p) | -114,588.4  | -190,802.4  | -190,802.4     | -190,802.4 | -190,802.4 | -305,472.5 | 57,076.7   | 1,719,227.6 | 348,335.6  | 0.0 | 701,028.8   | 2,825,668.7 | 627,765.4 | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4  | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August | -131,765.9  | -100,263.2  | -100,263.2  | -100,263.2     | -100,263.2 | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4   | 30,652.7   | 30,652.7 | 512,829.7   | 1,927,608.1 | 385,862.8 | 69,016.7  | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6  | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8  | -90,627.9   | -90,627.9   | -90,627.9      | -90,627.9  | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6   | 30,652.7   | 30,652.7 | 728,838.8   | 2,031,317.2 | 467,552.1 | 76,766.3  | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1  | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October | -154,414.2  | -81,817.7   | -81,817.7   | -81,817.7      | -81,817.7  | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7   | 29,259.4   | 29,259.4 | 727,629.7   | 2,063,004.4 | 478,795.5 | 82,107.9  | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4  | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November | -163,319.2  | -91,131.8   | -91,131.8   | -91,131.8      | -91,131.8  | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9   | 25,079.5   | 25,079.5 | 724,002.3   | 2,137,295.8 | 490,831.8 | 94,982.5  | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0  | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December | -129,390.7  | -76,949.6   | -76,949.6   | -76,949.6      | -76,949.6  | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8  | 23,686.2   | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2  | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5    | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January | -174,480.9  | -141,787.9  | -141,787.9  | -141,787.9     | -141,787.9 | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6  | 23,686.2   | 23,686.2 | 722,793.2   | 2,246,157.2 | 447,113.3 | 97,728.6  | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8    | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February | -131,250.5  | -113,330.5  | -113,330.5  | -113,330.5     | -113,330.5 | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4  | 22,292.8   | 22,292.8 | 721,584.1   | 2,252,316.6 | 456,925.6 | 96,011.1  | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0    | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March | -167,019.5  | -117,818.0  | -117,818.0  | -117,818.0     | -117,818.0 | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4  | 19,506.2   | 19,506.2 | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2  | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2    | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April | -179,212.2  | -126,988.9  | -126,988.9  | -126,988.9     | -126,988.9 | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5  | 18,112.9   | 18,112.9 | 717,956.7   | 2,241,991.5 | 464,273.2 | 73,644.3  | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3    | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May | -185,897.3  | -154,687.1  | -154,687.1  | -154,687.1    | -154,687.1 | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6  | 18,112.9   | 18,112.9 | 717,956.7   | 2,262,490.1 | 499,649.2 | 75,206.9  | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5    | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June | -184,618.6  | -148,513.0  | -148,513.0  | -148,513.0    | -148,513.0 | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2  | 15,326.3   | 15,326.3 | 715,538.4   | 2,319,811.4 | 441,278.2 | 86,594.1  | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2    | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July | -149,908.6  | -147,954.6  | -147,954.6  | -147,954.6    | -147,954.6 | -297,863.2 | 0.0        | 1,499,652.7 | 128,570.0  | 13,933.0   | 13,933.0 | 714,323.3   | 2,394,472.0 | 505,064.0 | 87,152.4  | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5  | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0 | -258,555.5 | 0.0 | 1,204,939.2 | 139,974.4 | 13,933.0 | 13,933.0 | 713,689.4 | 2,394,472.0 | 552,860.9 | 88,159.1 | 1,743,469.0 | 2,779.7 | 1,388,273.4 | 305.6 | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0 | 1,539,157.4 | 320,415.7 | 12,539.7 | 12,539.7 | 713,120.2 | 2,585,233.0 | 485,147.2 | 76,753.3 | 2,023,332.5 | 3,072.8 | 1,360,697.4 | 311.0 | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6 | -279,121.8 | 0.0 | 1,361,990.2 | 320,562.0 | 11,146.4 | 11,146.4 | 711,911.0 | 2,605,609.6 | 516,006.4 | 89,546.6 | 2,000,056.6 | 2,799.3 | 1,369,360.4 | 1,236.8 | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6 | -281,797.2 | 0.0 | 1,576,490.1 | 323,977.3 | 9,753.1 | 9,753.1 | 710,701.9 | 2,620,322.4 | 528,193.4 | 78,500.7 | 2,014,228.3 | 2,331.0 | 1,403,425.9 | 1,196.1 | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December | -93,105.3 | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0 | 1,614,167.6 | 318,456.1 | 6,921.2 | 318,456.1 | 708,283.6 | 2,158,766.3 | 548,984.2 | 72,918.9 | 2,025,925.4 | 2,245.3 | 1,433 |
| 2018 March            | -180,110.0 | -108,593.4 | -25,976.5  | -175,279.1 | -31,906.4  | -169,295.5       | 151,279.2 | 716,057.4   | 39,655.5  | 52,945.5 | 52,945.5                  | 533,314.3   | 1,493,251.9 | 59,474.6  | 56,551.9    | 1,146,225.4 | 1,603.6     | 887,426.7   | 54,225.5    | 908,881.8   | 2,055,107.2          | 1,886,811.7 | 2018 June      | -121,713.1 | -72,539.8  | -25,976.5                | -175,279.1 | -31,906.4  | -201,255.7 | 201,881.6   | 799,117.9       | 61,958.9  | 50,158.9 | 50,158.9  | 529,172.6   | 1,641,511.9  | 398,116.1 | 53,521.5    | 1,189,574.3 | 2,440.5     | 940,441.0      | 55,332.2    | 970,380.0   | 2,159,954.3 | 1,958,698.6    | 2018 September      | -185,086.7 | -31,906.4  | -31,906.4  | -31,906.4  | -31,906.4    | -291.6     | 151,767.0   | 868,808.3   | 65,477.4  | 45,979.0            | 45,979.0    | 526,130.1   | 1,688,161.8 | 353,050.4   | 67,423.4                     | 1,237,688.0 | 3,276.4     | 989,136.8   | 5,747.6     | 1,027,560.8 | 2,265,248.8 | 2,047,964.1    | 2018 December  | -165,217.1 | -37,989.3         | -37,989.3  | -37,989.3  | -37,989.3  | -203,201.0  | 210,409.1   | 932,439.2   | 58,884.2  | 40,405.8    | 40,405.8  | 521,293.6   | 1,763,431.9 | 353,050.4 | 72,375.5    | 1,337,534.0 | 4,206.3     | 983,859.2   | 6,028.8     | 1,031,951.6 | 2,369,485.6 | 2,166,284.6    | 2019 March     | -166,782.4 | -62,620.7  | -62,620.7  | -62,620.7  | -62,620.7   | -229,403.1 | 221,728.4   | 1,037,661.3 | 66,134.8    | 36,225.9  | 36,225.9  | 518,306.0   | 1,880,056.4 | 412,450.0   | 58,289.8    | 1,409,336.6 | 3,296.6     | 1,008,148.3 | 6,602.7     | 1,047,107.6 | 2,456,444.2 | 2,227,041.1    | 2019 June      | -121,713.1 | -72,539.8  | -72,539.8  | -72,539.8  | -72,539.8  | -194,252.9 | 216,009.2   | 1,143,658.2 | 32,046.0    | 15,326.3  | 15,326.3  | 514,038.8   | 1,964,967.2 | 427,844.6 | 62,402.2    | 1,474,620.4 | 2,346.8     | 1,073,705.6 | 6,546.1     | 1,033,705.6 | 2,578,326.0 | 2,384,073.1    | 2019 September | -143,734.8 | -83,847.5  | -83,847.5  | -83,847.5  | -83,847.5  | -227,882.3 | 0.0         | 1,341,367.1 | 65,322.7    | 29,259.4  | 29,259.4  | 727,629.7   | 2,063,004.4 | 478,795.5 | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4        | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3 | 0.0         | 1,341,367.1 | 709,198.8   | 23,686.2  | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5         | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,338.4   | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0          | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2       | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4  | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0   | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4  | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9    | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9    | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2  | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1    | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8    | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9   | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5   | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2    | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2 | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0     | 1,313,894.1 | 74,319.9  | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8 | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0   | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0 | 1,341,367.1 | 709,198.8   | 23,686.2  | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5   | 95,938.2 | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9 | -141,787.9 | -141,787.9 | -141,787.9  | -141,787.9 | -315,268.8 | 0.0      | 1,278,830.3 | 120,847.6   | 23,686.2  | 23,686.2  | 722,793.2   | 2,246,157.2 | 447,113.3   | 97,728.6 | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8          | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5  | -113,330.5 | -244,581.0 | 0.0      | 1,386,787.3 | 121,652.4   | 22,292.8  | 22,292.8  | 721,584.1   | 2,252,316.6 | 456,925.6   | 96,011.1 | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0        | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0  | -117,818.0 | -284,837.5 | 0.0      | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2 | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2         | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9  | -126,988.9 | -306,201.1 | 0.0      | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2   | 73,644.3 | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3         | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1  | -154,687.1 | -340,584.4 | 0.0       | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9 | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5        | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0      | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1 | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2         | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0      | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5    | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0      | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6      | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0    | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October  | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8   | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1   | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2018 June             | -121,713.1 | -72,539.8  | -25,976.5  | -175,279.1 | -31,906.4  | -201,255.7       | 201,881.6 | 799,117.9   | 61,958.9  | 50,158.9 | 50,158.9                  | 529,172.6   | 1,641,511.9 | 398,116.1 | 53,521.5    | 1,189,574.3 | 2,440.5     | 940,441.0   | 55,332.2    | 970,380.0   | 2,159,954.3          | 1,958,698.6 | 2018 September | -185,086.7 | -31,906.4  | -31,906.4                | -31,906.4  | -31,906.4  | -291.6     | 151,767.0   | 868,808.3       | 65,477.4  | 45,979.0 | 45,979.0  | 526,130.1   | 1,688,161.8  | 353,050.4 | 67,423.4    | 1,237,688.0 | 3,276.4     | 989,136.8      | 5,747.6     | 1,027,560.8 | 2,265,248.8 | 2,047,964.1    | 2018 December       | -165,217.1 | -37,989.3  | -37,989.3  | -37,989.3  | -37,989.3    | -203,201.0 | 210,409.1   | 932,439.2   | 58,884.2  | 40,405.8            | 40,405.8    | 521,293.6   | 1,763,431.9 | 353,050.4   | 72,375.5                     | 1,337,534.0 | 4,206.3     | 983,859.2   | 6,028.8     | 1,031,951.6 | 2,369,485.6 | 2,166,284.6    | 2019 March     | -166,782.4 | -62,620.7         | -62,620.7  | -62,620.7  | -62,620.7  | -229,403.1  | 221,728.4   | 1,037,661.3 | 66,134.8  | 36,225.9    | 36,225.9  | 518,306.0   | 1,880,056.4 | 412,450.0 | 58,289.8    | 1,409,336.6 | 3,296.6     | 1,008,148.3 | 6,602.7     | 1,047,107.6 | 2,456,444.2 | 2,227,041.1    | 2019 June      | -121,713.1 | -72,539.8  | -72,539.8  | -72,539.8  | -72,539.8   | -194,252.9 | 216,009.2   | 1,143,658.2 | 32,046.0    | 15,326.3  | 15,326.3  | 514,038.8   | 1,964,967.2 | 427,844.6   | 62,402.2    | 1,474,620.4 | 2,346.8     | 1,073,705.6 | 6,546.1     | 1,033,705.6 | 2,578,326.0 | 2,384,073.1    | 2019 September | -143,734.8 | -83,847.5  | -83,847.5  | -83,847.5  | -83,847.5  | -227,882.3 | 0.0         | 1,341,367.1 | 65,322.7    | 29,259.4  | 29,259.4  | 727,629.7   | 2,063,004.4 | 478,795.5 | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3 | 0.0         | 1,341,367.1 | 709,198.8   | 23,686.2  | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5          | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2         | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,338.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2        | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4  | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0   | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6         | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4  | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9    | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2  | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8    | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9   | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5    | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2    | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1   | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2    | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0     | 1,341,367.1 | 709,198.8 | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7   | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9 | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0 | 1,278,830.3 | 120,847.6   | 23,686.2  | 23,686.2  | 722,793.2   | 2,246,157.2 | 447,113.3   | 97,728.6 | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5  | -113,330.5 | -244,581.0 | 0.0      | 1,386,787.3 | 121,652.4   | 22,292.8  | 22,292.8  | 721,584.1   | 2,252,316.6 | 456,925.6   | 96,011.1 | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0          | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0  | -117,818.0 | -284,837.5 | 0.0      | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2 | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2        | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9  | -126,988.9 | -306,201.1 | 0.0      | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2   | 73,644.3 | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3         | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1  | -154,687.1 | -340,584.4 | 0.0      | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9 | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5         | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0       | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1 | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2        | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0      | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5       | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0      | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6      | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0      | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8  | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1   | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2018 September        | -185,086.7 | -31,906.4  | -31,906.4  | -31,906.4  | -31,906.4  | -291.6           | 151,767.0 | 868,808.3   | 65,477.4  | 45,979.0 | 45,979.0                  | 526,130.1   | 1,688,161.8 | 353,050.4 | 67,423.4    | 1,237,688.0 | 3,276.4     | 989,136.8   | 5,747.6     | 1,027,560.8 | 2,265,248.8          | 2,047,964.1 | 2018 December  | -165,217.1 | -37,989.3  | -37,989.3                | -37,989.3  | -37,989.3  | -203,201.0 | 210,409.1   | 932,439.2       | 58,884.2  | 40,405.8 | 40,405.8  | 521,293.6   | 1,763,431.9  | 353,050.4 | 72,375.5    | 1,337,534.0 | 4,206.3     | 983,859.2      | 6,028.8     | 1,031,951.6 | 2,369,485.6 | 2,166,284.6    | 2019 March          | -166,782.4 | -62,620.7  | -62,620.7  | -62,620.7  | -62,620.7    | -229,403.1 | 221,728.4   | 1,037,661.3 | 66,134.8  | 36,225.9            | 36,225.9    | 518,306.0   | 1,880,056.4 | 412,450.0   | 58,289.8                     | 1,409,336.6 | 3,296.6     | 1,008,148.3 | 6,602.7     | 1,047,107.6 | 2,456,444.2 | 2,227,041.1    | 2019 June      | -121,713.1 | -72,539.8         | -72,539.8  | -72,539.8  | -72,539.8  | -194,252.9  | 216,009.2   | 1,143,658.2 | 32,046.0  | 15,326.3    | 15,326.3  | 514,038.8   | 1,964,967.2 | 427,844.6 | 62,402.2    | 1,474,620.4 | 2,346.8     | 1,073,705.6 | 6,546.1     | 1,033,705.6 | 2,578,326.0 | 2,384,073.1    | 2019 September | -143,734.8 | -83,847.5  | -83,847.5  | -83,847.5  | -83,847.5   | -227,882.3 | 0.0         | 1,341,367.1 | 65,322.7    | 29,259.4  | 29,259.4  | 727,629.7   | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3 | 0.0         | 1,341,367.1 | 709,198.8   | 23,686.2  | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2          | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,338.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2         | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4  | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0   | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6          | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4  | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9    | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8   | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2  | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9   | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2    | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1    | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2    | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0   | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7    | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9 | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0     | 1,278,830.3 | 120,847.6 | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3 | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1   | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0 | 1,386,787.3 | 121,652.4   | 22,292.8  | 22,292.8  | 721,584.1   | 2,252,316.6 | 456,925.6   | 96,011.1 | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0  | -117,818.0 | -284,837.5 | 0.0      | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2 | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2          | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9  | -126,988.9 | -306,201.1 | 0.0      | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2   | 73,644.3 | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3        | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1  | -154,687.1 | -340,584.4 | 0.0      | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9 | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5         | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0      | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1 | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2         | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0       | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5      | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0      | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6         | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0      | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8    | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1  | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2018 December         | -165,217.1 | -37,989.3  | -37,989.3  | -37,989.3  | -37,989.3  | -203,201.0       | 210,409.1 | 932,439.2   | 58,884.2  | 40,405.8 | 40,405.8                  | 521,293.6   | 1,763,431.9 | 353,050.4 | 72,375.5    | 1,337,534.0 | 4,206.3     | 983,859.2   | 6,028.8     | 1,031,951.6 | 2,369,485.6          | 2,166,284.6 | 2019 March     | -166,782.4 | -62,620.7  | -62,620.7                | -62,620.7  | -62,620.7  | -229,403.1 | 221,728.4   | 1,037,661.3     | 66,134.8  | 36,225.9 | 36,225.9  | 518,306.0   | 1,880,056.4  | 412,450.0 | 58,289.8    | 1,409,336.6 | 3,296.6     | 1,008,148.3    | 6,602.7     | 1,047,107.6 | 2,456,444.2 | 2,227,041.1    | 2019 June           | -121,713.1 | -72,539.8  | -72,539.8  | -72,539.8  | -72,539.8    | -194,252.9 | 216,009.2   | 1,143,658.2 | 32,046.0  | 15,326.3            | 15,326.3    | 514,038.8   | 1,964,967.2 | 427,844.6   | 62,402.2                     | 1,474,620.4 | 2,346.8     | 1,073,705.6 | 6,546.1     | 1,033,705.6 | 2,578,326.0 | 2,384,073.1    | 2019 September | -143,734.8 | -83,847.5         | -83,847.5  | -83,847.5  | -83,847.5  | -227,882.3  | 0.0         | 1,341,367.1 | 65,322.7  | 29,259.4    | 29,259.4  | 727,629.7   | 2,063,004.4 | 478,795.5 | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0         | 1,341,367.1 | 709,198.8   | 23,686.2  | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,338.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2          | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0         | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4  | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0   | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4  | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9    | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8    | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2  | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1   | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9   | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2    | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0    | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7    | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7   | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9    | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0     | 1,386,787.3 | 121,652.4 | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6 | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6   | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0 | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2 | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9  | -126,988.9 | -306,201.1 | 0.0      | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2   | 73,644.3 | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3          | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1  | -154,687.1 | -340,584.4 | 0.0      | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9 | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5        | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0      | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1 | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2         | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0      | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5       | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0       | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6        | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0         | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8    | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1    | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 March            | -166,782.4 | -62,620.7  | -62,620.7  | -62,620.7  | -62,620.7  | -229,403.1       | 221,728.4 | 1,037,661.3 | 66,134.8  | 36,225.9 | 36,225.9                  | 518,306.0   | 1,880,056.4 | 412,450.0 | 58,289.8    | 1,409,336.6 | 3,296.6     | 1,008,148.3 | 6,602.7     | 1,047,107.6 | 2,456,444.2          | 2,227,041.1 | 2019 June      | -121,713.1 | -72,539.8  | -72,539.8                | -72,539.8  | -72,539.8  | -194,252.9 | 216,009.2   | 1,143,658.2     | 32,046.0  | 15,326.3 | 15,326.3  | 514,038.8   | 1,964,967.2  | 427,844.6 | 62,402.2    | 1,474,620.4 | 2,346.8     | 1,073,705.6    | 6,546.1     | 1,033,705.6 | 2,578,326.0 | 2,384,073.1    | 2019 September      | -143,734.8 | -83,847.5  | -83,847.5  | -83,847.5  | -83,847.5    | -227,882.3 | 0.0         | 1,341,367.1 | 65,322.7  | 29,259.4            | 29,259.4    | 727,629.7   | 2,063,004.4 | 478,795.5   | 82,107.9                     | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 December  | -129,390.7 | -76,949.6         | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3  | 0.0         | 1,341,367.1 | 709,198.8 | 23,686.2    | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,338.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0          | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2       | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4 | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0 | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4  | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9    | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2  | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1    | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9   | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5   | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7    | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7    | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9    | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1   | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5    | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0     | 1,381,408.2 | 123,953.4 | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7   | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0 | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2   | 73,644.3 | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1  | -154,687.1 | -340,584.4 | 0.0      | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9 | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5          | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0      | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1 | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2        | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0      | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5       | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0      | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6         | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0       | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0        | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8       | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1    | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 June             | -121,713.1 | -72,539.8  | -72,539.8  | -72,539.8  | -72,539.8  | -194,252.9       | 216,009.2 | 1,143,658.2 | 32,046.0  | 15,326.3 | 15,326.3                  | 514,038.8   | 1,964,967.2 | 427,844.6 | 62,402.2    | 1,474,620.4 | 2,346.8     | 1,073,705.6 | 6,546.1     | 1,033,705.6 | 2,578,326.0          | 2,384,073.1 | 2019 September | -143,734.8 | -83,847.5  | -83,847.5                | -83,847.5  | -83,847.5  | -227,882.3 | 0.0         | 1,341,367.1     | 65,322.7  | 29,259.4 | 29,259.4  | 727,629.7   | 2,063,004.4  | 478,795.5 | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1    | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 December       | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6    | -206,340.3 | 0.0         | 1,341,367.1 | 709,198.8 | 23,686.2            | 709,198.8   | 722,793.2   | 2,158,766.3 | 443,910.5   | 95,938.2                     | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 March     | -167,019.5 | -117,818.0        | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5  | 0.0         | 1,381,408.2 | 123,953.4 | 19,506.2    | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,338.4   | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2        | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4 | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0 | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6         | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4 | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2  | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9   | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5    | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1   | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9    | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1    | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5    | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6   | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5    | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0     | 1,207,415.5 | 120,741.5 | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1   | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0 | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9 | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0      | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1 | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2          | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0      | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5      | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0      | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6         | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0         | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0       | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8      | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1       | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 September        | -143,734.8 | -83,847.5  | -83,847.5  | -83,847.5  | -83,847.5  | -227,882.3       | 0.0       | 1,341,367.1 | 65,322.7  | 29,259.4 | 29,259.4                  | 727,629.7   | 2,063,004.4 | 478,795.5 | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1          | 2,454,826.8 | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6                | -76,949.6  | -76,949.6  | -206,340.3 | 0.0         | 1,341,367.1     | 709,198.8 | 23,686.2 | 709,198.8 | 722,793.2   | 2,158,766.3  | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0    | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 March          | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0   | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4 | 19,506.2            | 19,506.2    | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2                     | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June      | -184,618.6 | -148,513.0        | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6  | 0.0         | 1,468,858.5 | 120,088.2 | 15,326.3    | 15,326.3  | 715,338.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4  | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4 | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0 | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6          | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4 | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8   | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2 | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7  | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9   | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1    | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0   | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5    | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6    | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5    | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7   | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2    | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0     | 1,411,011.9 | 115,408.6 | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8   | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0 | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1 | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0      | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5        | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0      | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6        | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0         | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8       | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0       | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1      | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 December         | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3       | 0.0       | 1,341,367.1 | 709,198.8 | 23,686.2 | 709,198.8                 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3          | 2,621,245.0 | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0               | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2     | 123,953.4 | 19,506.2 | 19,506.2  | 719,166.8   | 2,244,033.6  | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6    | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 June           | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0   | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2 | 15,326.3            | 15,326.3    | 715,338.4   | 2,319,811.4 | 441,278.2   | 86,594.1                     | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September | -151,024.2 | -128,888.4        | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6  | 0.0         | 1,289,157.4 | 320,415.7 | 12,539.7    | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8  | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4 | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0 | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4 | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8    | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2 | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7  | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1   | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9  | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3  | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7   | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0    | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7   | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5     | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5    | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7    | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2    | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1   | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3    | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6   | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0     | 1,468,858.5 | 120,088.2 | 15,326.3    | 15,326.3  | 715,538.4 | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9   | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0 | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4 | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0      | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6          | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0        | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8       | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1       | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0       | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 March            | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5       | 0.0       | 1,381,408.2 | 123,953.4 | 19,506.2 | 19,506.2                  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1          | 2,623,592.6 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0               | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5     | 120,088.2 | 15,326.3 | 15,326.3  | 715,338.4   | 2,319,811.4  | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7    | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 September      | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4   | -279,912.6 | 0.0         | 1,289,157.4 | 320,415.7 | 12,539.7            | 12,539.7    | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3                     | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December  | -93,105.3  | -111,910.8        | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1  | 0.0         | 1,614,167.6 | 318,456.1 | 6,921.2     | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4 | -108,593.4  | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7   | 4,134.6   | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0   | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4 | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2 | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7  | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1    | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9  | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3  | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5   | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7  | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9  | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8   | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7    | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1   | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5     | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5     | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2    | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1    | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3    | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6   | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8   | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6    | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2   | 15,326.3    | 15,326.3  | 715,538.4 | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0     | 1,499,652.7 | 128,570.0 | 13,933.0    | 13,933.0  | 714,323.3 | 2,394,472.0 | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3   | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0  | -258,555.5 | 0.0 | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1 | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0      | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0          | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8      | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1       | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 June             | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6       | 0.0       | 1,468,858.5 | 120,088.2 | 15,326.3 | 15,326.3                  | 715,338.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0          | 2,772,023.4 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4               | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,289,157.4     | 320,415.7 | 12,539.7 | 12,539.7  | 713,120.2   | 2,585,233.0  | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4    | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 December       | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8   | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1 | 6,921.2             | 318,456.1   | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9                     | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March     | -119,123.9 | -108,593.4        | -108,593.4 | -108,593.4 | -108,593.4 | -227,799.0  | 0.0         | 1,648,781.3 | 328,747.7 | 4,134.6     | 4,134.6   | 703,262.9   | 2,684,262.5 | 572,165.0 | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4 | -190,802.4  | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6   | 0.0       | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9    | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2 | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7  | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9  | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3  | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5    | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7  | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9  | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1   | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8  | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5  | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1    | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5     | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6   | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5     | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2     | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3    | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6   | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8    | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6    | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2   | 15,326.3    | 15,326.3  | 715,538.4 | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9   | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6    | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0        | 1,499,652.7 | 128,570.0   | 13,933.0    | 13,933.0  | 714,323.3 | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0  | -258,555.5 | 0.0     | 1,204,939.2 | 139,974.4 | 13,933.0    | 13,933.0  | 713,689.4 | 2,394,472.0 | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7   | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4  | -279,912.6 | 0.0 | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3 | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0      | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8        | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1      | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 September        | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6       | 0.0       | 1,289,157.4 | 320,415.7 | 12,539.7 | 12,539.7                  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7          | 3,135,156.7 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8               | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6     | 318,456.1 | 6,921.2  | 318,456.1 | 708,283.6   | 2,158,766.3  | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7    | 1,185.2     | 1,457,563.2 | 3,483,488.6 | 3,278,472.5    | 2021 March          | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4 | -108,593.4   | -227,799.0 | 0.0         | 1,648,781.3 | 328,747.7 | 4,134.6             | 4,134.6     | 703,262.9   | 2,684,262.5 | 572,165.0   | 77,855.7                     | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)  | -114,588.4 | -190,802.4        | -190,802.4 | -190,802.4 | -190,802.4 | -305,472.5  | 57,076.7    | 1,719,227.6 | 348,335.6 | 0.0         | 701,028.8 | 2,825,668.7 | 627,765.4   | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2 | -234,029.1  | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7    | 30,652.7  | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9  | -242,519.7 | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3  | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7  | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9  | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1    | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8  | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5  | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0   | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2  | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5     | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6    | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5     | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7   | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2     | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3     | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6   | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6    | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2   | 15,326.3    | 15,326.3  | 715,538.4 | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9    | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6    | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0        | 1,499,652.7 | 128,570.0   | 13,933.0    | 13,933.0  | 714,323.3 | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3   | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7    | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0  | -258,555.5 | 0.0        | 1,204,939.2 | 139,974.4   | 13,933.0    | 13,933.0  | 713,689.4 | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4  | -279,912.6 | 0.0     | 1,539,157.4 | 320,415.7 | 12,539.7    | 12,539.7  | 713,120.2 | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8   | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6  | -279,121.8 | 0.0 | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6 | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0      | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1        | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 December         | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1       | 0.0       | 1,614,167.6 | 318,456.1 | 6,921.2  | 318,456.1                 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433,932.7 | 1,185.2     | 1,457,563.2 | 3,483,488.6          | 3,278,472.5 | 2021 March     | -119,123.9 | -108,593.4 | -108,593.4               | -108,593.4 | -108,593.4 | -227,799.0 | 0.0         | 1,648,781.3     | 328,747.7 | 4,134.6  | 4,134.6   | 703,262.9   | 2,684,262.5  | 572,165.0 | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9    | 734.6       | 1,619,424.7 | 3,654,330.5 | 3,426,531.5    | 2021 June (p)       | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4 | -190,802.4   | -305,472.5 | 57,076.7    | 1,719,227.6 | 348,335.6 | 0.0                 | 701,028.8   | 2,825,668.7 | 627,765.4   | 82,107.9    | 2,115,905.8                  | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9     | -100,263.2 | -100,263.2        | -100,263.2 | -100,263.2 | -234,029.1 | 0.0         | 1,170,073.8 | 55,134.4    | 30,652.7  | 30,652.7    | 512,829.7 | 1,927,608.1 | 385,862.8   | 69,016.7  | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9  | -242,519.7  | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7    | 30,652.7  | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7  | -236,232.9 | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9  | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8  | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5  | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0    | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2  | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7   | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9 | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6  | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5     | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5     | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7    | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2     | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1   | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3     | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6   | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6     | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2   | 15,326.3    | 15,326.3  | 715,538.4 | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6    | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0        | 1,499,652.7 | 128,570.0   | 13,933.0    | 13,933.0  | 714,323.3 | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3    | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7    | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0  | -258,555.5 | 0.0        | 1,204,939.2 | 139,974.4   | 13,933.0    | 13,933.0  | 713,689.4 | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7   | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2    | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4  | -279,912.6 | 0.0        | 1,539,157.4 | 320,415.7   | 12,539.7    | 12,539.7  | 713,120.2 | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6  | -279,121.8 | 0.0     | 1,361,990.2 | 320,562.0 | 11,146.4    | 11,146.4  | 711,911.0 | 2,605,609.6 | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5   | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6  | -281,797.2 | 0.0 | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7 | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0      | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2021 March            | -119,123.9 | -108,593.4 | -108,593.4 | -108,593.4 | -108,593.4 | -227,799.0       | 0.0       | 1,648,781.3 | 328,747.7 | 4,134.6  | 4,134.6                   | 703,262.9   | 2,684,262.5 | 572,165.0 | 77,855.7    | 2,034,900.8 | 2,468.2     | 1,594,001.9 | 734.6       | 1,619,424.7 | 3,654,330.5          | 3,426,531.5 | 2021 June (p)  | -114,588.4 | -190,802.4 | -190,802.4               | -190,802.4 | -190,802.4 | -305,472.5 | 57,076.7    | 1,719,227.6     | 348,335.6 | 0.0      | 701,028.8 | 2,825,668.7 | 627,765.4    | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4        | 1,845,716.8 | 3,961,317.5 | 3,656,045.0 | 2019 August    | -131,765.9          | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2 | -234,029.1   | 0.0        | 1,170,073.8 | 55,134.4    | 30,652.7  | 30,652.7            | 512,829.7   | 1,927,608.1 | 385,862.8   | 69,016.7    | 1,472,628.6                  | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8     | -90,627.9  | -90,627.9         | -90,627.9  | -90,627.9  | -242,519.7 | 0.0         | 1,212,456.1 | 59,369.6    | 30,652.7  | 30,652.7    | 728,838.8 | 2,031,317.2 | 467,552.1   | 76,766.3  | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7  | -236,232.9  | 0.0        | 1,240,816.7 | 65,322.7    | 29,259.4    | 29,259.4  | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8  | -254,451.0 | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5  | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2  | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7    | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9 | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6  | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1   | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5     | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5 | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1  | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5     | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2     | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1    | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3     | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6   | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8   | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6     | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2   | 15,326.3    | 15,326.3  | 715,538.4 | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6     | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0        | 1,499,652.7 | 128,570.0   | 13,933.0    | 13,933.0  | 714,323.3 | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7    | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0  | -258,555.5 | 0.0        | 1,204,939.2 | 139,974.4   | 13,933.0    | 13,933.0  | 713,689.4 | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7    | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2    | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4  | -279,912.6 | 0.0        | 1,539,157.4 | 320,415.7   | 12,539.7    | 12,539.7  | 713,120.2 | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8   | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2    | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6  | -279,121.8 | 0.0        | 1,361,990.2 | 320,562.0   | 11,146.4    | 11,146.4  | 711,911.0 | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6  | -281,797.2 | 0.0     | 1,576,490.1 | 323,977.3 | 9,753.1     | 9,753.1   | 710,701.9 | 2,620,322.4 | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0   | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8  | -205,016.1 | 0.0 | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9 | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2021 June (p)         | -114,588.4 | -190,802.4 | -190,802.4 | -190,802.4 | -190,802.4 | -305,472.5       | 57,076.7  | 1,719,227.6 | 348,335.6 | 0.0      | 701,028.8                 | 2,825,668.7 | 627,765.4   | 82,107.9  | 2,115,905.8 | 2,628.6     | 1,813,948.8 | 5,539.4     | 1,845,716.8 | 3,961,317.5 | 3,656,045.0          | 2019 August | -131,765.9     | -100,263.2 | -100,263.2 | -100,263.2               | -100,263.2 | -234,029.1 | 0.0        | 1,170,073.8 | 55,134.4        | 30,652.7  | 30,652.7 | 512,829.7 | 1,927,608.1 | 385,862.8    | 69,016.7  | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6        | 1,143,693.1 | 2,616,231.7 | 2,382,202.6 | 2019 September | -151,891.8          | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9  | -242,519.7   | 0.0        | 1,212,456.1 | 59,369.6    | 30,652.7  | 30,652.7            | 728,838.8   | 2,031,317.2 | 467,552.1   | 76,766.3    | 1,486,938.8                  | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6 | 2019 October   | -154,414.2     | -81,817.7  | -81,817.7         | -81,817.7  | -81,817.7  | -236,232.9 | 0.0         | 1,240,816.7 | 65,322.7    | 29,259.4  | 29,259.4    | 727,629.7 | 2,063,004.4 | 478,795.5   | 82,107.9  | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8 | 2019 November  | -163,319.2     | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8  | -254,451.0  | 0.0        | 1,313,894.1 | 74,319.9    | 25,079.5    | 25,079.5  | 724,002.3 | 2,137,295.8 | 490,831.8   | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5 | 2019 December  | -129,390.7     | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3 | 0.0        | 1,341,367.1 | 709,198.8   | 23,686.2    | 709,198.8 | 722,793.2 | 2,158,766.3 | 443,910.5   | 95,938.2  | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0 | 2020 January   | -174,480.9     | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9 | -315,268.8 | 0.0        | 1,278,830.3 | 120,847.6   | 23,686.2    | 23,686.2  | 722,793.2 | 2,246,157.2 | 447,113.3   | 97,728.6  | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1    | 2,935,391.4 | 2,620,122.6 | 2020 February  | -131,250.5     | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5 | -244,581.0 | 0.0        | 1,386,787.3 | 121,652.4   | 22,292.8    | 22,292.8  | 721,584.1 | 2,252,316.6 | 456,925.6   | 96,011.1  | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6   | 2,919,881.5 | 2,675,000.5 | 2020 March     | -167,019.5     | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0        | 1,381,408.2 | 123,953.4   | 19,506.2    | 19,506.2  | 719,166.8 | 2,244,033.6 | 503,862.0   | 77,027.2  | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6 | 2020 April     | -179,212.2     | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0        | 1,207,415.5 | 120,741.5   | 18,112.9    | 18,112.9  | 717,956.7 | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0 | 2020 May       | -185,897.3     | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0        | 1,411,011.9 | 115,408.6   | 18,112.9    | 18,112.9  | 717,956.7 | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8    | 3,001,731.8 | 2,661,147.4 | 2020 June      | -184,618.6     | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0        | 1,468,858.5 | 120,088.2   | 15,326.3    | 15,326.3  | 715,538.4 | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9   | 3,105,155.0 | 2,772,023.4 | 2020 July      | -149,908.6     | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0        | 1,499,652.7 | 128,570.0   | 13,933.0    | 13,933.0  | 714,323.3 | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6 | 2020 August    | -138,097.7     | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0  | -258,555.5 | 0.0        | 1,204,939.2 | 139,974.4   | 13,933.0    | 13,933.0  | 713,689.4 | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3 | 2020 September | -151,024.2    | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4  | -279,912.6 | 0.0        | 1,539,157.4 | 320,415.7   | 12,539.7    | 12,539.7  | 713,120.2 | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8    | 3,415,156.7 | 3,135,156.7 | 2020 October   | -148,193.2    | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6  | -279,121.8 | 0.0        | 1,361,990.2 | 320,562.0   | 11,146.4    | 11,146.4  | 711,911.0 | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5   | 3,096,646.1 | 3,119,524.3 | 2020 November  | -138,961.6    | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6  | -281,797.2 | 0.0        | 1,576,490.1 | 323,977.3   | 9,753.1     | 9,753.1   | 710,701.9 | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8  | -205,016.1 | 0.0     | 1,614,167.6 | 318,456.1 | 6,921.2     | 318,456.1 | 708,283.6 | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 August           | -131,765.9 | -100,263.2 | -100,263.2 | -100,263.2 | -100,263.2 | -234,029.1       | 0.0       | 1,170,073.8 | 55,134.4  | 30,652.7 | 30,652.7                  | 512,829.7   | 1,927,608.1 | 385,862.8 | 69,016.7    | 1,472,628.6 | 1,962.3     | 1,117,984.0 | 6,695.6     | 1,143,693.1 | 2,616,231.7          | 2,382,202.6 | 2019 September | -151,891.8 | -90,627.9  | -90,627.9                | -90,627.9  | -90,627.9  | -242,519.7 | 0.0         | 1,212,456.1     | 59,369.6  | 30,652.7 | 30,652.7  | 728,838.8   | 2,031,317.2  | 467,552.1 | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7    | 6,753.1     | 1,153,935.5 | 2,640,934.3 | 2,398,414.6    | 2019 October        | -154,414.2 | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7    | -236,232.9 | 0.0         | 1,240,816.7 | 65,322.7  | 29,259.4            | 29,259.4    | 727,629.7   | 2,063,004.4 | 478,795.5   | 82,107.9                     | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 November  | -163,319.2 | -91,131.8         | -91,131.8  | -91,131.8  | -91,131.8  | -254,451.0  | 0.0         | 1,313,894.1 | 74,319.9  | 25,079.5    | 25,079.5  | 724,002.3   | 2,137,295.8 | 490,831.8 | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5    | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6   | -206,340.3 | 0.0         | 1,341,367.1 | 709,198.8   | 23,686.2  | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5   | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 January   | -174,480.9 | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9 | -315,268.8 | 0.0         | 1,278,830.3 | 120,847.6   | 23,686.2  | 23,686.2  | 722,793.2   | 2,246,157.2 | 447,113.3 | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6    | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5 | -244,581.0 | 0.0         | 1,386,787.3 | 121,652.4   | 22,292.8  | 22,292.8  | 721,584.1   | 2,252,316.6 | 456,925.6 | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0          | 1,220,201.6 | 2,919,881.5 | 2,675,000.5    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2         | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9 | -306,201.1 | 0.0         | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1  | -154,687.1 | -340,584.4 | 0.0         | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2          | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5       | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October  | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8        | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1       | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 September        | -151,891.8 | -90,627.9  | -90,627.9  | -90,627.9  | -90,627.9  | -242,519.7       | 0.0       | 1,212,456.1 | 59,369.6  | 30,652.7 | 30,652.7                  | 728,838.8   | 2,031,317.2 | 467,552.1 | 76,766.3    | 1,486,938.8 | 1,985.6     | 1,127,944.7 | 6,753.1     | 1,153,935.5 | 2,640,934.3          | 2,398,414.6 | 2019 October   | -154,414.2 | -81,817.7  | -81,817.7                | -81,817.7  | -81,817.7  | -236,232.9 | 0.0         | 1,240,816.7     | 65,322.7  | 29,259.4 | 29,259.4  | 727,629.7   | 2,063,004.4  | 478,795.5 | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1    | 6,686.4     | 1,179,708.1 | 2,682,409.1 | 2,454,826.8    | 2019 November       | -163,319.2 | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8    | -254,451.0 | 0.0         | 1,313,894.1 | 74,319.9  | 25,079.5            | 25,079.5    | 724,002.3   | 2,137,295.8 | 490,831.8   | 94,982.5                     | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5    | 2019 December  | -129,390.7 | -76,949.6         | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3  | 0.0         | 1,341,367.1 | 709,198.8 | 23,686.2    | 709,198.8 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 January   | -174,480.9 | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9  | -315,268.8 | 0.0         | 1,278,830.3 | 120,847.6   | 23,686.2  | 23,686.2  | 722,793.2   | 2,246,157.2 | 447,113.3   | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6    | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5 | -244,581.0 | 0.0         | 1,386,787.3 | 121,652.4   | 22,292.8  | 22,292.8  | 721,584.1   | 2,252,316.6 | 456,925.6 | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2          | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9 | -306,201.1 | 0.0         | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3         | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1 | -340,584.4 | 0.0         | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0  | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5        | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6         | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1        | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 October          | -154,414.2 | -81,817.7  | -81,817.7  | -81,817.7  | -81,817.7  | -236,232.9       | 0.0       | 1,240,816.7 | 65,322.7  | 29,259.4 | 29,259.4                  | 727,629.7   | 2,063,004.4 | 478,795.5 | 82,107.9    | 1,502,701.0 | 2,567.6     | 1,147,404.1 | 6,686.4     | 1,179,708.1 | 2,682,409.1          | 2,454,826.8 | 2019 November  | -163,319.2 | -91,131.8  | -91,131.8                | -91,131.8  | -91,131.8  | -254,451.0 | 0.0         | 1,313,894.1     | 74,319.9  | 25,079.5 | 25,079.5  | 724,002.3   | 2,137,295.8  | 490,831.8 | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2    | 4,960.0     | 1,225,291.0 | 2,776,972.5 | 2,522,521.5    | 2019 December       | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6    | -206,340.3 | 0.0         | 1,341,367.1 | 709,198.8 | 23,686.2            | 709,198.8   | 722,793.2   | 2,158,766.3 | 443,910.5   | 95,938.2                     | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 January   | -174,480.9 | -141,787.9        | -141,787.9 | -141,787.9 | -141,787.9 | -315,268.8  | 0.0         | 1,278,830.3 | 120,847.6 | 23,686.2    | 23,686.2  | 722,793.2   | 2,246,157.2 | 447,113.3 | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6    | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5  | -244,581.0 | 0.0         | 1,386,787.3 | 121,652.4   | 22,292.8  | 22,292.8  | 721,584.1   | 2,252,316.6 | 456,925.6   | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9 | -306,201.1 | 0.0         | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3          | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1 | -340,584.4 | 0.0         | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5         | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6  | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6          | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0         | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 November         | -163,319.2 | -91,131.8  | -91,131.8  | -91,131.8  | -91,131.8  | -254,451.0       | 0.0       | 1,313,894.1 | 74,319.9  | 25,079.5 | 25,079.5                  | 724,002.3   | 2,137,295.8 | 490,831.8 | 94,982.5    | 1,551,681.5 | 2,594.8     | 1,198,880.2 | 4,960.0     | 1,225,291.0 | 2,776,972.5          | 2,522,521.5 | 2019 December  | -129,390.7 | -76,949.6  | -76,949.6                | -76,949.6  | -76,949.6  | -206,340.3 | 0.0         | 1,341,367.1     | 709,198.8 | 23,686.2 | 709,198.8 | 722,793.2   | 2,158,766.3  | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0    | 458.5       | 1,208,667.7 | 2,827,585.3 | 2,621,245.0    | 2020 January        | -174,480.9 | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9   | -315,268.8 | 0.0         | 1,278,830.3 | 120,847.6 | 23,686.2            | 23,686.2    | 722,793.2   | 2,246,157.2 | 447,113.3   | 97,728.6                     | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6    | 2020 February  | -131,250.5 | -113,330.5        | -113,330.5 | -113,330.5 | -113,330.5 | -244,581.0  | 0.0         | 1,386,787.3 | 121,652.4 | 22,292.8    | 22,292.8  | 721,584.1   | 2,252,316.6 | 456,925.6 | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5    | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0  | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4   | 19,506.2  | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9 | -306,201.1 | 0.0         | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1 | -340,584.4 | 0.0         | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5          | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2         | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0  | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0          | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8       | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2019 December         | -129,390.7 | -76,949.6  | -76,949.6  | -76,949.6  | -76,949.6  | -206,340.3       | 0.0       | 1,341,367.1 | 709,198.8 | 23,686.2 | 709,198.8                 | 722,793.2   | 2,158,766.3 | 443,910.5 | 95,938.2    | 1,618,917.6 | 4,278.2     | 1,166,031.0 | 458.5       | 1,208,667.7 | 2,827,585.3          | 2,621,245.0 | 2020 January   | -174,480.9 | -141,787.9 | -141,787.9               | -141,787.9 | -141,787.9 | -315,268.8 | 0.0         | 1,278,830.3     | 120,847.6 | 23,686.2 | 23,686.2  | 722,793.2   | 2,246,157.2  | 447,113.3 | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9    | 370.8       | 1,234,076.1 | 2,935,391.4 | 2,620,122.6    | 2020 February       | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5   | -244,581.0 | 0.0         | 1,386,787.3 | 121,652.4 | 22,292.8            | 22,292.8    | 721,584.1   | 2,252,316.6 | 456,925.6   | 96,011.1                     | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5    | 2020 March     | -167,019.5 | -117,818.0        | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5  | 0.0         | 1,381,408.2 | 123,953.4 | 19,506.2    | 19,506.2  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9  | -306,201.1 | 0.0         | 1,207,415.5 | 120,741.5   | 18,112.9  | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2   | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1 | -340,584.4 | 0.0         | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2          | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5       | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4  | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8        | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1       | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 January          | -174,480.9 | -141,787.9 | -141,787.9 | -141,787.9 | -141,787.9 | -315,268.8       | 0.0       | 1,278,830.3 | 120,847.6 | 23,686.2 | 23,686.2                  | 722,793.2   | 2,246,157.2 | 447,113.3 | 97,728.6    | 1,701,315.3 | 3,721.4     | 1,196,183.9 | 370.8       | 1,234,076.1 | 2,935,391.4          | 2,620,122.6 | 2020 February  | -131,250.5 | -113,330.5 | -113,330.5               | -113,330.5 | -113,330.5 | -244,581.0 | 0.0         | 1,386,787.3     | 121,652.4 | 22,292.8 | 22,292.8  | 721,584.1   | 2,252,316.6  | 456,925.6 | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6    | 327.0       | 1,220,201.6 | 2,919,881.5 | 2,675,000.5    | 2020 March          | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0   | -284,837.5 | 0.0         | 1,381,408.2 | 123,953.4 | 19,506.2            | 19,506.2    | 719,166.8   | 2,244,033.6 | 503,862.0   | 77,027.2                     | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 April     | -179,212.2 | -126,988.9        | -126,988.9 | -126,988.9 | -126,988.9 | -306,201.1  | 0.0         | 1,207,415.5 | 120,741.5 | 18,112.9    | 18,112.9  | 717,956.7   | 2,241,991.5 | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1  | -340,584.4 | 0.0         | 1,411,011.9 | 115,408.6   | 18,112.9  | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5        | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6         | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6  | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1        | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 February         | -131,250.5 | -113,330.5 | -113,330.5 | -113,330.5 | -113,330.5 | -244,581.0       | 0.0       | 1,386,787.3 | 121,652.4 | 22,292.8 | 22,292.8                  | 721,584.1   | 2,252,316.6 | 456,925.6 | 96,011.1    | 1,699,379.9 | 3,475.1     | 1,185,120.6 | 327.0       | 1,220,201.6 | 2,919,881.5          | 2,675,000.5 | 2020 March     | -167,019.5 | -117,818.0 | -117,818.0               | -117,818.0 | -117,818.0 | -284,837.5 | 0.0         | 1,381,408.2     | 123,953.4 | 19,506.2 | 19,506.2  | 719,166.8   | 2,244,033.6  | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6    | 342.2       | 1,245,285.7 | 2,908,430.1 | 2,623,592.6    | 2020 April          | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9   | -306,201.1 | 0.0         | 1,207,415.5 | 120,741.5 | 18,112.9            | 18,112.9    | 717,956.7   | 2,241,991.5 | 464,273.2   | 73,644.3                     | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May       | -185,897.3 | -154,687.1        | -154,687.1 | -154,687.1 | -154,687.1 | -340,584.4  | 0.0         | 1,411,011.9 | 115,408.6 | 18,112.9    | 18,112.9  | 717,956.7   | 2,262,490.1 | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0  | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2   | 15,326.3  | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6          | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0         | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6  | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 March            | -167,019.5 | -117,818.0 | -117,818.0 | -117,818.0 | -117,818.0 | -284,837.5       | 0.0       | 1,381,408.2 | 123,953.4 | 19,506.2 | 19,506.2                  | 719,166.8   | 2,244,033.6 | 503,862.0 | 77,027.2    | 1,663,144.4 | 3,223.9     | 1,212,703.6 | 342.2       | 1,245,285.7 | 2,908,430.1          | 2,623,592.6 | 2020 April     | -179,212.2 | -126,988.9 | -126,988.9               | -126,988.9 | -126,988.9 | -306,201.1 | 0.0         | 1,207,415.5     | 120,741.5 | 18,112.9 | 18,112.9  | 717,956.7   | 2,241,991.5  | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9    | 357.3       | 1,248,957.1 | 2,953,091.1 | 2,646,830.0    | 2020 May            | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1   | -340,584.4 | 0.0         | 1,411,011.9 | 115,408.6 | 18,112.9            | 18,112.9    | 717,956.7   | 2,262,490.1 | 499,649.2   | 75,206.9                     | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June      | -184,618.6 | -148,513.0        | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6  | 0.0         | 1,468,858.5 | 120,088.2 | 15,326.3    | 15,326.3  | 715,538.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6  | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0   | 13,933.0  | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0          | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8       | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8  | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 April            | -179,212.2 | -126,988.9 | -126,988.9 | -126,988.9 | -126,988.9 | -306,201.1       | 0.0       | 1,207,415.5 | 120,741.5 | 18,112.9 | 18,112.9                  | 717,956.7   | 2,241,991.5 | 464,273.2 | 73,644.3    | 1,704,074.0 | 3,663.9     | 1,214,945.9 | 357.3       | 1,248,957.1 | 2,953,091.1          | 2,646,830.0 | 2020 May       | -185,897.3 | -154,687.1 | -154,687.1               | -154,687.1 | -154,687.1 | -340,584.4 | 0.0         | 1,411,011.9     | 115,408.6 | 18,112.9 | 18,112.9  | 717,956.7   | 2,262,490.1  | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5    | 552.5       | 1,314,097.8 | 3,001,731.8 | 2,661,147.4    | 2020 June           | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0   | -333,131.6 | 0.0         | 1,468,858.5 | 120,088.2 | 15,326.3            | 15,326.3    | 715,538.4   | 2,319,811.4 | 441,278.2   | 86,594.1                     | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July      | -149,908.6 | -147,954.6        | -147,954.6 | -147,954.6 | -147,954.6 | -297,863.2  | 0.0         | 1,499,652.7 | 128,570.0 | 13,933.0    | 13,933.0  | 714,323.3   | 2,394,472.0 | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0  | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4   | 13,933.0  | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8        | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1       | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 May              | -185,897.3 | -154,687.1 | -154,687.1 | -154,687.1 | -154,687.1 | -340,584.4       | 0.0       | 1,411,011.9 | 115,408.6 | 18,112.9 | 18,112.9                  | 717,956.7   | 2,262,490.1 | 499,649.2 | 75,206.9    | 1,687,634.0 | 3,060.8     | 1,282,984.5 | 552.5       | 1,314,097.8 | 3,001,731.8          | 2,661,147.4 | 2020 June      | -184,618.6 | -148,513.0 | -148,513.0               | -148,513.0 | -148,513.0 | -333,131.6 | 0.0         | 1,468,858.5     | 120,088.2 | 15,326.3 | 15,326.3  | 715,538.4   | 2,319,811.4  | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7    | 328.2       | 1,313,215.9 | 3,105,155.0 | 2,772,023.4    | 2020 July           | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6   | -297,863.2 | 0.0         | 1,499,652.7 | 128,570.0 | 13,933.0            | 13,933.0    | 714,323.3   | 2,394,472.0 | 505,064.0   | 87,152.4                     | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August    | -138,097.7 | -120,458.0        | -120,458.0 | -120,458.0 | -120,458.0 | -258,555.5  | 0.0         | 1,204,939.2 | 139,974.4 | 13,933.0    | 13,933.0  | 713,689.4   | 2,394,472.0 | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4  | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7   | 12,539.7  | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1        | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 June             | -184,618.6 | -148,513.0 | -148,513.0 | -148,513.0 | -148,513.0 | -333,131.6       | 0.0       | 1,468,858.5 | 120,088.2 | 15,326.3 | 15,326.3                  | 715,538.4   | 2,319,811.4 | 441,278.2 | 86,594.1    | 1,791,939.1 | 2,967.8     | 1,283,209.7 | 328.2       | 1,313,215.9 | 3,105,155.0          | 2,772,023.4 | 2020 July      | -149,908.6 | -147,954.6 | -147,954.6               | -147,954.6 | -147,954.6 | -297,863.2 | 0.0         | 1,499,652.7     | 128,570.0 | 13,933.0 | 13,933.0  | 714,323.3   | 2,394,472.0  | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2    | 2,265.5     | 1,381,407.3 | 3,145,182.8 | 2,847,319.6    | 2020 August         | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0   | -258,555.5 | 0.0         | 1,204,939.2 | 139,974.4 | 13,933.0            | 13,933.0    | 713,689.4   | 2,394,472.0 | 552,860.9   | 88,159.1                     | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September | -151,024.2 | -128,888.4        | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6  | 0.0         | 1,539,157.4 | 320,415.7 | 12,539.7    | 12,539.7  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6  | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0   | 11,146.4  | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 July             | -149,908.6 | -147,954.6 | -147,954.6 | -147,954.6 | -147,954.6 | -297,863.2       | 0.0       | 1,499,652.7 | 128,570.0 | 13,933.0 | 13,933.0                  | 714,323.3   | 2,394,472.0 | 505,064.0 | 87,152.4    | 1,763,775.6 | 2,783.6     | 1,383,797.2 | 2,265.5     | 1,381,407.3 | 3,145,182.8          | 2,847,319.6 | 2020 August    | -138,097.7 | -120,458.0 | -120,458.0               | -120,458.0 | -120,458.0 | -258,555.5 | 0.0         | 1,204,939.2     | 139,974.4 | 13,933.0 | 13,933.0  | 713,689.4   | 2,394,472.0  | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4    | 305.6       | 1,416,358.7 | 3,159,827.8 | 2,901,272.3    | 2020 September      | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4   | -279,912.6 | 0.0         | 1,539,157.4 | 320,415.7 | 12,539.7            | 12,539.7    | 713,120.2   | 2,585,233.0 | 485,147.2   | 76,753.3                     | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October   | -148,193.2 | -130,928.6        | -130,928.6 | -130,928.6 | -130,928.6 | -279,121.8  | 0.0         | 1,361,990.2 | 320,562.0 | 11,146.4    | 11,146.4  | 711,911.0   | 2,605,609.6 | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6  | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3   | 9,753.1   | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 August           | -138,097.7 | -120,458.0 | -120,458.0 | -120,458.0 | -120,458.0 | -258,555.5       | 0.0       | 1,204,939.2 | 139,974.4 | 13,933.0 | 13,933.0                  | 713,689.4   | 2,394,472.0 | 552,860.9 | 88,159.1    | 1,743,469.0 | 2,779.7     | 1,388,273.4 | 305.6       | 1,416,358.7 | 3,159,827.8          | 2,901,272.3 | 2020 September | -151,024.2 | -128,888.4 | -128,888.4               | -128,888.4 | -128,888.4 | -279,912.6 | 0.0         | 1,539,157.4     | 320,415.7 | 12,539.7 | 12,539.7  | 713,120.2   | 2,585,233.0  | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4    | 311.0       | 1,391,736.8 | 3,415,156.7 | 3,135,156.7    | 2020 October        | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6   | -279,121.8 | 0.0         | 1,361,990.2 | 320,562.0 | 11,146.4            | 11,146.4    | 711,911.0   | 2,605,609.6 | 516,006.4   | 89,546.6                     | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November  | -138,961.6 | -142,835.6        | -142,835.6 | -142,835.6 | -142,835.6 | -281,797.2  | 0.0         | 1,576,490.1 | 323,977.3 | 9,753.1     | 9,753.1   | 710,701.9   | 2,620,322.4 | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8  | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1   | 6,921.2   | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 September        | -151,024.2 | -128,888.4 | -128,888.4 | -128,888.4 | -128,888.4 | -279,912.6       | 0.0       | 1,539,157.4 | 320,415.7 | 12,539.7 | 12,539.7                  | 713,120.2   | 2,585,233.0 | 485,147.2 | 76,753.3    | 2,023,332.5 | 3,072.8     | 1,360,697.4 | 311.0       | 1,391,736.8 | 3,415,156.7          | 3,135,156.7 | 2020 October   | -148,193.2 | -130,928.6 | -130,928.6               | -130,928.6 | -130,928.6 | -279,121.8 | 0.0         | 1,361,990.2     | 320,562.0 | 11,146.4 | 11,146.4  | 711,911.0   | 2,605,609.6  | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4    | 1,236.8     | 1,396,599.5 | 3,096,646.1 | 3,119,524.3    | 2020 November       | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6   | -281,797.2 | 0.0         | 1,576,490.1 | 323,977.3 | 9,753.1             | 9,753.1     | 710,701.9   | 2,620,322.4 | 528,193.4   | 78,500.7                     | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December  | -93,105.3  | -111,910.8        | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1  | 0.0         | 1,614,167.6 | 318,456.1 | 6,921.2     | 318,456.1 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |                |            |            |            |            |             |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 October          | -148,193.2 | -130,928.6 | -130,928.6 | -130,928.6 | -130,928.6 | -279,121.8       | 0.0       | 1,361,990.2 | 320,562.0 | 11,146.4 | 11,146.4                  | 711,911.0   | 2,605,609.6 | 516,006.4 | 89,546.6    | 2,000,056.6 | 2,799.3     | 1,369,360.4 | 1,236.8     | 1,396,599.5 | 3,096,646.1          | 3,119,524.3 | 2020 November  | -138,961.6 | -142,835.6 | -142,835.6               | -142,835.6 | -142,835.6 | -281,797.2 | 0.0         | 1,576,490.1     | 323,977.3 | 9,753.1  | 9,753.1   | 710,701.9   | 2,620,322.4  | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9    | 1,196.1     | 1,427,953.0 | 3,442,181.3 | 3,160,384.1    | 2020 December       | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8   | -205,016.1 | 0.0         | 1,614,167.6 | 318,456.1 | 6,921.2             | 318,456.1   | 708,283.6   | 2,158,766.3 | 548,984.2   | 72,918.9                     | 2,025,925.4 | 2,245.3     | 1,433       |             |             |             |                |                |            |                   |            |            |            |             |             |             |           |             |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |             |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 November         | -138,961.6 | -142,835.6 | -142,835.6 | -142,835.6 | -142,835.6 | -281,797.2       | 0.0       | 1,576,490.1 | 323,977.3 | 9,753.1  | 9,753.1                   | 710,701.9   | 2,620,322.4 | 528,193.4 | 78,500.7    | 2,014,228.3 | 2,331.0     | 1,403,425.9 | 1,196.1     | 1,427,953.0 | 3,442,181.3          | 3,160,384.1 | 2020 December  | -93,105.3  | -111,910.8 | -111,910.8               | -111,910.8 | -111,910.8 | -205,016.1 | 0.0         | 1,614,167.6     | 318,456.1 | 6,921.2  | 318,456.1 | 708,283.6   | 2,158,766.3  | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433          |             |             |             |                |                     |            |            |            |            |              |            |             |             |           |                     |             |             |             |             |                              |             |             |             |             |             |             |                |                |            |                   |            |            |            |             |             |             |           |             |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |             |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |
| 2020 December         | -93,105.3  | -111,910.8 | -111,910.8 | -111,910.8 | -111,910.8 | -205,016.1       | 0.0       | 1,614,167.6 | 318,456.1 | 6,921.2  | 318,456.1                 | 708,283.6   | 2,158,766.3 | 548,984.2 | 72,918.9    | 2,025,925.4 | 2,245.3     | 1,433       |             |             |                      |             |                |            |            |                          |            |            |            |             |                 |           |          |           |             |              |           |             |             |             |                |             |             |             |                |                     |            |            |            |            |              |            |             |             |           |                     |             |             |             |             |                              |             |             |             |             |             |             |                |                |            |                   |            |            |            |             |             |             |           |             |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |             |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |                |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |               |             |             |                |                |            |            |            |            |            |            |             |             |             |           |           |             |             |           |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |                |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |                |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |               |             |             |                |               |            |            |            |             |            |            |             |             |             |           |           |             |             |             |             |             |             |             |             |             |             |                |            |            |            |            |             |            |         |             |           |             |           |           |             |           |             |             |             |             |             |               |             |             |                |            |            |            |            |             |            |     |             |             |           |           |             |             |             |          |             |             |             |             |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |                |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |           |             |             |           |           |             |             |             |          |             |             |             |              |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |               |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |            |             |             |             |                |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |          |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |           |             |             |             |               |            |            |            |             |            |            |          |             |             |           |           |             |             |             |          |             |             |             |             |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |                |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |       |             |             |             |              |            |            |            |            |            |            |     |             |           |          |          |           |             |           |          |             |         |             |         |             |             |             |               |            |            |            |            |            |            |     |             |           |         |         |           |             |           |          |             |         |             |         |             |             |             |               |           |            |            |            |            |            |     |             |           |         |           |           |             |           |          |             |         |       |

| LIABILITIES               |   | MONETARY SURVEY<br>(In million of BIF) |             |                |             |   |             |                    |                           |  |                | II.5.2    |                      |
|---------------------------|---|--|-------------|----------------|-------------|---|-------------|--------------------|---------------------------|--|----------------|-----------|----------------------|
| Description<br><br>Period | Broad money M3                                |  |             |                |             |   |             | Other items net    |                           |  |                |           | TOTAL<br>LIABILITIES |
|                           | Broad money M2                                |  |             |                |             | Foreign<br>currency<br>deposits<br>of residents | Total       | Import<br>deposits | Share and<br>other equity | Net<br>intra-Other<br>Depository<br>Corporations<br>balances | Net<br>various | Total     |                      |
|                           | Narrow money                                  |  |             | Quasi<br>money | Total       |   |             |                    |                           |  |                |           |                      |
|                           | Currency in<br>circulation<br>out of<br>banks | Demand<br>deposits                     | Total       |                |             |   |             |                    |                           |  |                |           |                      |
| 2016                      | 231,253.8                                     | 579,093.4                              | 810,347.2   | 282,784.6      | 1,093,131.8 | 93,970.0  | 1,187,101.8 | 12,385.0           | 412,697.8                 | -4,376.2   | -17,209.1      | 403,497.5 | 1,590,599.3          |
| 2017                      | 263,500.5                                     | 732,242.5                              | 995,743.0   | 345,183.6      | 1,340,926.6 | 158,586.3                                       | 1,499,512.9 | 17,665.9           | 418,937.1                 | -3,474.2   | -82,075.5      | 351,053.3 | 1,850,566.2          |
| 2018                      | 295,598.6                                     | 914,642.0                              | 1,210,240.6 | 415,718.1      | 1,625,958.7 | 171,510.2                                       | 1,797,468.9 | 20,055.7           | 484,250.5                 | 5,979.5  | -141,470.0     | 368,815.7 | 2,166,284.6          |
| 2019                      | 359,960.0                                     | 1,072,573.8                            | 1,432,533.8 | 584,633.1      | 2,017,166.9 | 188,088.8                                       | 2,205,255.7 | 59,688.3           | 572,483.4                 | 12,335.5   | -226,080.8     | 418,426.4 | 2,623,682.1          |
| 2020                      | 433,279.2                                     | 1,369,841.3                            | 1,803,120.5 | 723,398.0      | 2,526,518.5 | 207,328.5                                       | 2,733,847.0 | 63,218.3           | 656,423.3                 | 45,705.0   | -220,721.1     | 544,625.5 | 3,278,472.5          |
| 2018 March                | 249,515.7                                     | 788,754.3                              | 1,038,270.0 | 366,927.9      | 1,405,197.9 | 171,240.6                                       | 1,576,438.5 | 25,616.3           | 421,583.4                 | -40,601.5  | -97,225.0      | 309,373.2 | 1,885,811.7          |
| June                      | 282,446.7                                     | 798,303.6                              | 1,080,750.3 | 382,070.9      | 1,462,821.2 | 157,640.1                                       | 1,620,461.3 | 18,656.7           | 449,644.9                 | -9,323.8   | -120,740.5     | 338,237.3 | 1,958,698.6          |
| September                 | 265,670.5                                     | 836,454.6                              | 1,102,125.1 | 409,943.8      | 1,512,068.9 | 176,854.2                                       | 1,688,923.1 | 26,368.5           | 472,643.7                 | -987.5   | -138,983.7     | 359,041.0 | 2,047,964.1          |
| December                  | 295,598.6                                     | 914,642.0                              | 1,210,240.6 | 415,718.1      | 1,625,958.7 | 171,510.2                                       | 1,797,468.9 | 20,055.7           | 484,250.5                 | 5,979.5  | -141,470.0     | 368,815.7 | 2,166,284.6          |
| 2019 March                | 275,569.4                                     | 1,001,634.6                            | 1,277,204.0 | 422,729.7      | 1,699,933.7 | 185,301.5                                       | 1,885,235.2 | 34,809.4           | 504,109.5                 | -14,809.2  | -182,303.8     | 341,805.9 | 2,227,041.1          |
| June                      | 318,404.6                                     | 1,074,559.1                            | 1,392,963.7 | 458,268.4      | 1,851,232.1 | 178,256.6                                       | 2,029,488.7 | 38,420.7           | 496,297.5                 | -5,312.3   | -174,821.5     | 354,584.4 | 2,384,073.1          |
| September                 | 317,565.4                                     | 1,118,003.3                            | 1,435,568.7 | 454,128.0      | 1,889,696.7 | 185,112.4                                       | 2,074,809.1 | 29,487.1           | 543,514.8                 | -8,815.6   | -184,168.6     | 380,017.7 | 2,454,826.8          |
| December                  | 359,960.0                                     | 1,070,136.8                            | 1,430,096.8 | 584,633.0      | 2,014,729.8 | 188,088.8                                       | 2,202,818.6 | 59,688.3           | 572,483.4                 | 12,335.5   | -226,080.8     | 418,426.4 | 2,621,245.0          |
| 2020 March                | 330,762.6                                     | 1,082,118.7                            | 1,412,881.3 | 609,190.6      | 2,022,071.9 | 190,685.1                                       | 2,212,757.0 | 58,131.8           | 579,611.4                 | 17,868.5   | -244,776.1     | 410,835.6 | 2,623,592.6          |
| June                      | 378,103.8                                     | 1,180,168.3                            | 1,558,272.1 | 642,361.4      | 2,200,633.5 | 200,919.0                                       | 2,401,552.5 | 55,808.9           | 623,208.2                 | 14,942.7   | -323,488.9     | 370,470.9 | 2,772,023.4          |
| September                 | 389,406.7                                     | 1,295,715.9                            | 1,685,122.6 | 678,223.4      | 2,363,346.0 | 214,148.4                                       | 2,577,494.4 | 65,861.7           | 648,725.4                 | 38,886.8   | -195,811.6     | 557,662.3 | 3,135,156.7          |
| December                  | 433,279.2                                     | 1,369,841.3                            | 1,803,120.5 | 723,398.0      | 2,526,518.5 | 207,328.5                                       | 2,733,847.0 | 63,218.3           | 656,423.3                 | 45,705.0   | -220,721.1     | 544,625.5 | 3,278,472.5          |
| 2021 March                | 396,465.3                                     | 1,445,542.9                            | 1,842,008.2 | 773,663.3      | 2,615,671.5 | 224,018.7                                       | 2,839,690.2 | 64,851.1           | 675,528.2                 | 107,070.2  | -260,608.2     | 586,841.3 | 3,426,531.5          |
| June (p)                  | 460,210.4                                     | 1,520,875.7                            | 1,981,086.1 | 811,677.3      | 2,792,763.4 | 225,156.7                                       | 3,017,920.1 | 65,638.1           | 687,637.2                 | 147,666.4  | -262,816.8     | 638,124.9 | 3,656,045.0          |
| 2019 July                 | 317,003.5                                     | 1,089,702.6                            | 1,406,706.1 | 453,810.7      | 1,860,516.8 | 181,531.5                                       | 2,042,048.3 | 34,291.8           | 506,205.9                 | -16,121.2  | -184,222.2     | 340,154.3 | 2,382,202.6          |
| August                    | 328,754.4                                     | 1,108,837.2                            | 1,437,591.6 | 459,122.0      | 1,896,713.6 | 179,118.5                                       | 2,075,832.1 | 29,774.4           | 527,499.2                 | -15,334.7  | -219,356.4     | 322,582.5 | 2,398,414.6          |
| September                 | 317,565.4                                     | 1,118,003.3                            | 1,435,568.7 | 454,128.0      | 1,889,696.7 | 185,112.4                                       | 2,074,809.1 | 29,487.1           | 543,514.8                 | -8,815.6   | -184,168.6     | 380,017.7 | 2,454,826.8          |
| October                   | 326,378.8                                     | 1,092,664.4                            | 1,419,043.2 | 476,499.0      | 1,895,542.2 | 182,921.2                                       | 2,078,463.4 | 25,297.1           | 542,546.3                 | 13,355.3   | -183,539.3     | 397,659.4 | 2,476,122.8          |
| November                  | 331,951.9                                     | 1,028,720.2                            | 1,360,672.1 | 559,743.8      | 1,920,415.9 | 190,110.9                                       | 2,110,526.8 | 25,043.6           | 550,309.4                 | 32,035.8   | -195,394.1     | 411,994.7 | 2,522,521.5          |
| December                  | 359,960.0                                     | 1,070,136.8                            | 1,430,096.8 | 584,633.0      | 2,014,729.8 | 188,088.8                                       | 2,202,818.6 | 59,688.3           | 572,483.4                 | 12,335.5   | -226,080.8     | 418,426.4 | 2,621,245.0          |
| 2020 January              | 338,502.0                                     | 1,074,330.9                            | 1,412,832.9 | 593,100.0      | 2,005,932.9 | 190,696.6                                       | 2,196,629.5 | 57,649.5           | 582,312.8                 | 8,383.9  | -224,853.0     | 423,493.1 | 2,620,122.6          |
| February                  | 334,751.1                                     | 1,095,273.0                            | 1,430,024.1 | 608,829.4      | 2,038,853.5 | 192,620.2                                       | 2,231,473.7 | 58,145.6           | 595,363.6                 | 30,103.3   | -240,085.8     | 443,526.8 | 2,675,000.5          |
| March                     | 330,762.6                                     | 1,082,118.7                            | 1,412,881.3 | 609,190.6      | 2,022,071.9 | 190,685.1                                       | 2,212,757.0 | 58,131.8           | 579,611.4                 | 17,868.5   | -244,776.1     | 410,835.6 | 2,623,592.6          |
| April                     | 341,668.4                                     | 1,098,907.7                            | 1,440,577.1 | 622,889.1      | 2,063,466.2 | 193,470.4                                       | 2,256,936.6 | 53,990.1           | 592,472.8                 | 4,267.9  | -260,837.4     | 389,893.5 | 2,646,830.0          |
| May                       | 352,276.4                                     | 1,089,509.2                            | 1,441,785.6 | 632,402.2      | 2,074,187.8 | 192,667.0                                       | 2,266,854.8 | 50,618.3           | 604,066.5                 | 12,544.4   | -272,936.6     | 394,292.5 | 2,661,147.4          |
| June                      | 378,103.8                                     | 1,180,168.3                            | 1,558,272.1 | 642,361.4      | 2,200,633.5 | 200,919.0                                       | 2,401,552.5 | 55,808.9           | 623,208.2                 | 14,942.7   | -323,488.9     | 370,470.9 | 2,772,023.4          |
| July                      | 389,511.8                                     | 1,147,270.2                            | 1,536,782.0 | 696,045.6      | 2,232,827.6 | 213,647.3                                       | 2,446,474.9 | 56,940.0           | 638,432.4                 | 28,749.3   | -323,277.0     | 400,844.7 | 2,847,319.6          |
| August                    | 398,942.5                                     | 1,182,206.3                            | 1,581,148.8 | 705,981.8      | 2,287,130.6 | 211,594.8                                       | 2,498,725.4 | 60,606.0           | 616,904.6                 | 33,345.0   | -308,308.7     | 402,546.9 | 2,901,272.3          |
| September                 | 389,406.7                                     | 1,295,715.9                            | 1,685,122.6 | 678,223.4      | 2,363,346.0 | 214,148.4                                       | 2,577,494.4 | 65,861.7           | 648,725.4                 | 38,886.8   | -195,811.6     | 557,662.3 | 3,135,156.7          |
| October                   | 387,230.4                                     | 1,288,080.2                            | 1,675,310.6 | 694,771.9      | 2,370,082.4 | 212,334.9                                       | 2,582,417.3 | 61,430.1           | 660,664.9                 | 27,567.6   | -212,555.6     | 537,107.0 | 3,119,524.3          |
| November                  | 392,088.3                                     | 1,340,015.4                            | 1,732,103.7 | 711,189.3      | 2,443,293.1 | 217,309.3                                       | 2,660,602.4 | 58,995.2           | 670,968.9                 | 7,042.8  | -237,225.2     | 499,781.7 | 3,160,384.1          |
| December                  | 433,279.2                                     | 1,369,841.3                            | 1,803,120.5 | 723,398.0      | 2,526,518.5 | 207,328.5                                       | 2,733,847.0 | 63,218.3           | 656,423.3                 | 45,705.0   | -220,721.1     | 544,625.5 | 3,278,472.5          |
| 2021 January              | 404,990.1                                     | 1,418,337.2                            | 1,823,327.3 | 727,016.5      | 2,550,343.7 | 221,420.4                                       | 2,771,764.1 | 64,791.4           | 667,956.3                 | 31,567.0   | -244,680.6     | 519,634.1 | 3,291,398.2          |
| February                  | 397,492.8                                     | 1,440,559.6                            | 1,838,052.4 | 750,924.8      | 2,588,977.3 | 223,798.9                                       | 2,812,776.2 | 66,010.3           | 692,501.0                 | 29,791.3   | -247,825.5     | 540,477.1 | 3,353,253.3          |
| March                     | 396,465.3                                     | 1,445,542.9                            | 1,842,008.2 | 773,663.3      | 2,615,671.5 | 224,018.7                                       | 2,839,690.2 | 64,851.1           | 675,528.2                 | 107,070.2  | -260,608.2     | 586,841.3 | 3,426,531.5          |
| April(p)                  | 408,506.6                                     | 1,411,283.3                            | 1,819,789.9 | 777,000.1      | 2,596,790.0 | 212,953.9                                       | 2,809,743.9 | 59,833.2           | 673,594.9                 | 147,981.4  | -264,206.8     | 617,202.7 | 3,426,946.6          |
| May(p)                    | 421,298.3                                     | 1,468,984.6                            | 1,890,282.9 | 768,669.0      | 2,658,951.9 | 215,416.6                                       | 2,874,368.5 | 59,255.3           | 684,751.0                 | 158,213.0  | -276,836.2     | 625,383.1 | 3,499,751.6          |
| June (p)                  | 460,210.4                                     | 1,520,875.7                            | 1,981,086.1 | 811,677.3      | 2,792,763.4 | 225,156.7                                       | 3,017,920.1 | 65,638.1           | 687,637.2                 | 147,666.4  | -262,816.8     | 638,124.9 | 3,656,045.0          |
| July(p)                   | 471,518.8                                     | 1,576,873.0                            | 2,048,391.8 | 819,886.2      | 2,868,278.0 | 226,194.4                                       | 3,094,472.4 | 64,846.5           | 704,143.2                 | 235,330.4  | -331,267.6     | 673,052.5 | 3,767,524.9          |

Source: Financial statement of BRB, Commercial banks, Deposit taking microfinance institutions (from December 2010) and CCP  
(p): Provisional

| Period       | Description | EVOLUTION OF MONETARY BASE, BROAD MONEY AND THE MONEY MULTIPLIER |               |                       |   |  |                           |                |            |                    |                          |                               |  |  |                          |                      | MONEY MULTIPLIER |                  |                 |
|--------------|-------------|--|---------------|-----------------------|---|--|---------------------------|----------------|------------|--------------------|--------------------------|-------------------------------|--|--|--------------------------|----------------------|------------------|------------------|-----------------|
|              |             | MONETARY BASE  |               |                       |   |  |                           |                |            |                    |                          | COUNTERPARTS OF MONETARY BASE |  |  |                          |                      |                  | BROAD MONEY (M3) |                 |
|              |             | Currency in circulation (out of BRB)                             | Bank deposits | Microfinance deposits | Other Financial intermediaries deposits | Public nonfinancial corporation deposits | Local government deposits | Other Deposits | TOTAL      | Net foreign assets | Net claims on Government | Claims on commercial banks    | Claims on other financial intermediaries | Claims on public nonfinancial corporations | Claims on private sector | Withdrawal liquidity |                  |                  | Other items net |
| 2016         | 267,512.5   | 134,302.8  | 5,995.8       | 3,575.7               | 6,509.8                                 | 7.7                                      | 1,319.7                   | 419,224.0      | -162,073.8 | 509,226.2          | 87,000.0                 | 2,000.0                       | 0.0                                      | 0.0  | 15,731.0                 | -32,679.4            | 419,224.0        | 1,187,101.8      | 2.8             |
| 2017         | 308,146.3   | 221,165.7  | 2,688.4       | 2,169.6               | 18,092.1                                | 20.0                                     | 28,588.8                  | 580,870.9      | -144,480.4 | 528,460.4          | 154,480.0                | 0.0                           | 0.0                                      | 0.0  | 22,686.1                 | 14,194.8             | 580,870.9        | 1,499,512.9      | 2.6             |
| 2018         | 350,207.6   | 166,378.2  | 4,497.5       | 3,538.8               | 9,097.1                                 | 17.8                                     | 31,091.8                  | 684,828.8      | -185,217.1 | 441,269.1          | 248,180.0                | 0.0                           | 0.0                                      | 0.0  | 24,119.0                 | 56,827.8             | 684,828.8        | 1,797,468.9      | 3.2             |
| 2019         | 414,814.9   | 208,123.2  | 22,982.1      | 4,340.0               | 5,405.0                                 | 1.2                                      | 42,505.2                  | 698,151.6      | -193,390.7 | 324,828.0          | 422,379.9                | 0.0                           | 0.0                                      | 0.0  | 24,491.3                 | 55,823.1             | 698,151.6        | 2,203,818.6      | 3.2             |
| 2020         | 503,703.5   | 216,248.8  | 9,345.3       | 4,005.2               | 5,956.7                                 | 4.7                                      | 39,712.5                  | 778,976.7      | -93,105.3  | 438,033.6          | 302,901.2                | 0.0                           | 0.0                                      | 0.0  | 28,597.2                 | 102,530.0            | 778,976.7        | 2,733,847.0      | 3.5             |
| 2018 March   | 302,043.8   | 151,882.3  | 12,465.9      | 1,222.4               | 18,559.9                                | 19.3                                     | 32,478.6                  | 518,671.2      | -180,110.0 | 483,446.0          | 185,103.2                | 0.0                           | 0.0                                      | 0.0  | 23,078.2                 | 7,133.8              | 518,671.2        | 1,676,438.5      | 3.0             |
| June         | 334,282.7   | 161,888.4  | 3,460.1       | 1,303.3               | 18,493.5                                | 27.8                                     | 28,190.3                  | 546,546.9      | -175,278.1 | 408,472.6          | 283,075.3                | 0.0                           | 0.0                                      | 0.0  | 23,865.4                 | 8,327.0              | 546,546.9        | 1,628,461.3      | 3.0             |
| September    | 320,520.4   | 172,865.4  | 3,200.1       | 3,001.7               | 13,529.7                                | 9.0                                      | 38,946.9                  | 551,715.3      | -185,066.7 | 394,238.0          | 282,430.0                | 0.0                           | 0.0                                      | 0.0  | 24,794.0                 | 35,320.0             | 551,715.3        | 1,668,923.1      | 3.1             |
| December     | 350,207.6   | 166,378.2  | 4,497.5       | 3,538.8               | 9,097.1                                 | 17.8                                     | 31,091.8                  | 564,828.8      | -185,217.1 | 441,269.1          | 248,180.0                | 0.0                           | 0.0                                      | 0.0  | 24,119.0                 | 16,427.8             | 564,828.8        | 1,797,468.9      | 3.2             |
| 2019 March   | 329,231.6   | 207,823.9  | 17,499.7      | 1,904.8               | 12,489.6                                | 62.3                                     | 37,965.7                  | 606,977.6      | -166,782.4 | 477,991.1          | 287,000.0                | 0.0                           | 0.0                                      | 0.0  | 23,853.8                 | 44,895.1             | 606,977.6        | 1,885,235.2      | 3.1             |
| June         | 383,003.4   | 217,133.9  | 8,594.1       | 3,359.1               | 8,879.6                                 | 27.9                                     | 36,962.5                  | 657,960.5      | -121,713.1 | 377,197.7          | 335,077.8                | 0.0                           | 0.0                                      | 0.0  | 23,502.4                 | 43,875.7             | 657,960.5        | 2,029,488.7      | 3.1             |
| September    | 373,777.4   | 200,245.8  | 13,233.1      | 3,326.6               | 12,715.2                                | 1.4                                      | 41,135.9                  | 644,436.4      | -143,734.8 | 291,333.9          | 399,460.9                | 0.0                           | 0.0                                      | 0.0  | 24,409.9                 | 72,946.5             | 644,436.4        | 2,074,809.1      | 3.2             |
| Décembre     | 414,814.9   | 208,123.2  | 22,982.1      | 4,340.0               | 5,405.0                                 | 1.2                                      | 42,505.2                  | 698,151.6      | -129,390.7 | 324,828.0          | 422,379.9                | 0.0                           | 0.0                                      | 0.0  | 24,491.3                 | 55,823.1             | 698,151.6        | 2,202,818.6      | 3.2             |
| 2020 March   | 386,208.7   | 177,910.2  | 13,191.5      | 5,434.3               | 13,715.3                                | 31.4                                     | 39,351.0                  | 643,970.4      | -167,019.5 | 290,112.4          | 420,106.2                | 0.0                           | 0.0                                      | 0.0  | 25,180.8                 | 75,570.5             | 643,970.4        | 2,212,757.0      | 3.4             |
| June         | 434,272.9   | 203,225.4  | 10,577.3      | 3,411.8               | 9,558.4                                 | 3.5                                      | 42,881.8                  | 703,931.1      | -184,618.6 | 303,340.5          | 421,436.2                | 0.0                           | 0.0                                      | 0.0  | 26,117.6                 | 137,635.4            | 703,931.1        | 2,401,552.5      | 3.4             |
| September    | 454,635.1   | 225,925.4  | 17,859.6      | 5,187.4               | 16,733.0                                | 3.0                                      | 45,187.1                  | 765,530.6      | -151,024.2 | 453,949.3          | 364,450.0                | 0.0                           | 0.0                                      | 0.0  | 27,566.4                 | 70,569.1             | 765,530.6        | 2,577,494.4      | 3.4             |
| December     | 503,703.5   | 216,248.8  | 9,345.3       | 4,005.2               | 5,956.7                                 | 4.7                                      | 39,712.5                  | 778,976.7      | -93,105.3  | 438,033.6          | 302,901.2                | 0.0                           | 0.0                                      | 0.0  | 28,597.2                 | 102,530.0            | 778,976.7        | 2,733,847.0      | 3.5             |
| 2021 March   | 474,986.0   | 137,912.3  | 22,891.2      | 5,859.7               | 13,232.5                                | 48.9                                     | 40,457.9                  | 695,388.5      | -119,123.9 | 372,644.3          | 299,757.0                | 0.0                           | 0.0                                      | 0.0  | 28,260.0                 | 113,831.1            | 695,388.5        | 2,839,690.2      | 4.1             |
| June (p)     | 536,813.3   | 203,784.6  | 10,404.8      | 3,747.8               | 12,463.2                                | 59.9                                     | 40,052.9                  | 807,326.5      | -114,588.4 | 404,850.2          | 323,679.4                | 0.0                           | 0.0                                      | 0.0  | 28,596.8                 | 164,968.5            | 807,326.5        | 3,017,920.1      | 3.7             |
| 2019 July    | 385,750.3   | 188,125.9  | 13,794.1      | 4,702.4               | 10,772.3                                | 13.3                                     | 37,615.8                  | 640,774.1      | -133,765.9 | 329,139.3          | 349,550.0                | 0.0                           | 0.0                                      | 0.0  | 24,115.9                 | 71,714.8             | 640,774.1        | 2,042,048.3      | 3.2             |
| August       | 383,858.4   | 185,993.0  | 6,053.6       | 2,716.1               | 10,733.5                                | 11.7                                     | 35,202.5                  | 624,568.8      | -151,891.8 | 298,938.0          | 347,667.4                | 0.0                           | 0.0                                      | 0.0  | 23,879.3                 | 105,955.9            | 624,568.8        | 2,075,832.1      | 3.3             |
| September    | 373,777.4   | 200,245.8  | 13,233.1      | 3,326.6               | 12,715.2                                | 1.4                                      | 41,135.9                  | 644,436.4      | -143,734.8 | 291,333.9          | 399,460.9                | 0.0                           | 0.0                                      | 0.0  | 24,409.9                 | 72,946.5             | 644,436.4        | 2,074,809.1      | 3.2             |
| October      | 380,035.6   | 154,206.6  | 12,572.2      | 4,186.6               | 13,451.7                                | 1.8                                      | 39,622.6                  | 613,077.1      | -154,414.2 | 252,090.6          | 407,267.4                | 0.0                           | 0.0                                      | 0.0  | 24,842.7                 | 83,270.6             | 613,077.1        | 2,078,463.4      | 3.4             |
| November     | 382,648.3   | 171,379.8  | 15,201.2      | 2,826.1               | 12,715.3                                | 2.5                                      | 47,084.8                  | 631,858.0      | -163,319.2 | 270,361.0          | 406,550.0                | 0.0                           | 0.0                                      | 0.0  | 24,881.1                 | 93,365.1             | 631,858.0        | 2,110,526.8      | 3.3             |
| Décembre     | 414,814.9   | 208,123.2  | 22,982.1      | 4,340.0               | 5,405.0                                 | 1.2                                      | 42,505.2                  | 698,151.6      | -129,390.7 | 324,828.0          | 422,379.9                | 0.0                           | 0.0                                      | 0.0  | 24,491.3                 | 55,823.1             | 698,151.6        | 2,202,818.6      | 3.2             |
| 2020 January | 390,526.4   | 192,629.6  | 21,152.7      | 4,730.5               | 12,861.9                                | 2.6                                      | 43,418.7                  | 665,322.4      | -173,480.9 | 297,210.4          | 454,084.2                | 0.0                           | 0.0                                      | 0.0  | 25,396.3                 | 62,082.4             | 665,322.4        | 2,196,629.5      | 3.3             |
| February     | 389,144.7   | 241,583.1  | 21,949.6      | 5,289.9               | 14,116.3                                | 9.1                                      | 44,531.4                  | 716,624.1      | -131,250.5 | 286,593.6          | 466,455.9                | 0.0                           | 0.0                                      | 0.0  | 25,276.0                 | 69,529.1             | 716,624.1        | 2,231,473.7      | 3.1             |
| March        | 386,208.7   | 177,910.2  | 21,319.5      | 5,434.3               | 13,715.3                                | 31.4                                     | 39,351.0                  | 643,970.4      | -167,019.5 | 290,112.4          | 420,106.2                | 0.0                           | 0.0                                      | 0.0  | 25,180.8                 | 75,570.5             | 643,970.4        | 2,212,757.0      | 3.4             |
| April        | 393,636.4   | 211,293.0  | 15,286.7      | 3,950.0               | 8,920.5                                 | 8.4                                      | 39,138.9                  | 672,233.9      | -179,212.2 | 302,211.7          | 432,986.3                | 0.0                           | 0.0                                      | 0.0  | 25,898.7                 | 90,329.4             | 672,233.9        | 2,256,936.6      | 3.4             |
| May          | 406,383.0   | 210,075.0  | 5,623.6       | 4,591.1               | 10,872.8                                | 8.4                                      | 36,345.3                  | 673,899.2      | -185,897.3 | 292,446.3          | 435,106.2                | 0.0                           | 0.0                                      | 0.0  | 26,145.3                 | 106,078.7            | 673,899.2        | 2,266,894.8      | 3.4             |
| June         | 434,272.9   | 203,225.4  | 10,577.3      | 3,411.8               | 9,558.4                                 | 3.5                                      | 42,881.8                  | 703,931.1      | -184,618.6 | 303,340.5          | 421,436.2                | 0.0                           | 0.0                                      | 0.0  | 26,117.6                 | 123,635.4            | 703,931.1        | 2,401,552.5      | 3.4             |
| July         | 448,052.1   | 153,064.7  | 17,158.5      | 3,460.6               | 9,372.9                                 | 2.0                                      | 48,644.2                  | 679,755.0      | -149,908.6 | 269,243.1          | 410,156.2                | 0.0                           | 0.0                                      | 0.0  | 26,638.6                 | 123,605.7            | 679,755.0        | 2,446,474.9      | 3.6             |
| August       | 463,338.8   | 161,198.9  | 17,278.9      | 3,217.3               | 12,359.3                                | 2.6                                      | 44,715.7                  | 702,111.5      | -138,097.5 | 214,189.3          | 461,570.0                | 0.0                           | 0.0                                      | 0.0  | 26,765.0                 | 137,664.7            | 702,111.5        | 2,498,725.4      | 3.6             |
| September    | 454,635.1   | 225,925.4  | 17,859.6      | 5,187.4               | 16,733.0                                | 3.0                                      | 45,187.1                  | 765,530.6      | -151,024.2 | 453,949.3          | 384,450.0                | 0.0                           | 0.0                                      | 0.0  | 27,566.4                 | 70,569.1             | 765,530.6        | 2,577,494.4      | 3.4             |
| October      | 451,043.8   | 177,742.6  | 16,074.7      | 4,021.3               | 9,405.6                                 | 3.5                                      | 44,054.6                  | 702,346.1      | -148,193.2 | 415,855.1          | 326,527.1                | 0.0                           | 0.0                                      | 0.0  | 28,345.3                 | 79,791.8             | 702,346.1        | 2,582,417.3      | 3.7             |
| November     | 458,174.0   | 188,782.8  | 8,576.6       | 2,194.3               | 10,968.7                                | 4.2                                      | 47,759.3                  | 716,459.9      | -138,961.6 | 411,969.3          | 322,416.0                | 0.0                           | 0.0                                      | 0.0  | 28,666.0                 | 92,350.2             | 716,459.9        | 2,660,602.4      | 3.7             |
| December     | 503,703.5   | 216,248.8  | 9,345.3       | 4,005.2               | 5,956.7                                 | 4.7                                      | 39,712.5                  | 778,976.7      | -93,105.3  | 438,033.6          | 302,901.2                | 0.0                           | 0.0                                      | 0.0  | 28,597.2                 | 102,530.0            | 778,976.7        | 2,733,847.0      | 3.5             |
| 2021 January | 477,149.7   | 180,878.0  | 18,457.9      | 4,079.9               | 14,884.8                                | 11.2                                     | 44,693.1                  | 740,154.6      | -100,769.6 | 400,161.9          | 301,210.8                | 0.0                           | 0.0                                      | 0.0  | 28,148.7                 | 110,926.8            | 740,154.6        | 2,771,764.1      | 3.7             |
| February     | 475,083.2   | 147,037.3  | 21,243.1      | 3,496.3               | 12,544.5                                | 13.6                                     | 45,381.2                  | 692,599.2      | -94,852.0  | 359,770.2          | 296,256.0                | 0.0                           | 0.0                                      | 0.0  | 28,190.1                 | 113,214.9            | 692,599.2        | 2,812,776.2      | 4.0             |
| March        | 474,986.0   | 137,912.3  | 22,891.2      | 5,859.7               | 13,232.5                                | 48.9                                     | 40,052.9                  | 695,388.5      | -119,123.9 | 372,644.3          | 299,757.0                | 0.0                           | 0.0                                      | 0.0  | 28,260.0                 | 113,831.1            | 695,388.5        | 2,839,690.2      | 4.1             |
| April(p)     | 482,911.4   | 199,403.6  | 19,555.5      | 4,448.4               | 7,223.4                                 | 4.9                                      | 36,950.3                  | 750,542.5      | -105,228.1 | 383,485.0          | 335,960.7                | 0.0                           | 0.0                                      | 0.0  | 28,919.5                 | 107,773.4            | 750,542.5        | 2,809,743.9      | 3.7             |
| May(p)       | 499,454.8   | 190,557.9  | 30,579.2      | 1,279.7               | 11,349.0                                | 5.9                                      | 34,308.5                  | 867,579.7      | -123,599.7 | 386,482.7          | 348,510.5                | 0.0                           | 0.0                                      | 0.0  | 28,794.9                 | 127,371.3            | 867,579.7        | 3,017,920.1      | 3.7             |
| June (p)     | 536,813.3   | 203,784.6  | 10,404.8      | 3,747.8               | 12,463.2                                | 59.9                                     | 40,052.9                  | 807,326.5      | -114,588.4 | 404,850.2          | 323,679.4                | 0.0                           | 0.0                                      | 0.0  | 28,596.8                 | 164,968.5            | 807,326.5        | 3,017,920.1      | 3.7             |
| July(p)      | 547,807.2   | 210,043.5  | 19,916.9      | 1,367.6               | 13,156.6                                | 33.2                                     | 41,040.9                  | 833,365.9      | -137,154.4 | 417,541.1          | 337,641.4                | 0.0                           | 0.0                                      | 0.0  | 28,911.5                 | 186,406.3            | 833,365.9        | 3,094,472.4      | 3.7             |

Source: BRB  
(D): Provisional

| ASSETS |             | CONSOLIDATED BALANCE SHEETS OF OTHER FINANCIAL INTERMEDIARIES<br>(in million of BIF) |          |                          |  |                              |                                 |  | II.7.1                   |              |              |
|--------|-------------|--|----------|--------------------------|--|------------------------------|---------------------------------|--|--------------------------|--------------|--------------|
| Period | Description | Gross foreign assets   | Reserves | Claims on banking sector | Claims on other financial institutions | Claims on central government | Claims on governmental agencies | Claims on public nonfinancial corporations | Claims on private sector | Other assets | TOTAL ASSETS |
| 2016   |             | -  | 7,159.2  | 8,792.4                  | 312.8                                  | 51.1                         | -                               | 507.1                                      | 102,322.1                | 19,061.1     | 138,205.8    |
| 2017   |             | -  | 8,196.2  | 10,280.0                 | 1,014.1                                | 38.9                         | -                               | -  | 110,545.9                | 21,126.8     | 151,201.9    |
| 2018   |             | -  | 7,696.4  | 4,785.1                  | 11.0                                   | 5,432.4                      | -                               | -  | 127,946.8                | 21,544.6     | 167,416.3    |
| 2019   |             | -  | 9,973.8  | 4,902.2                  | 11.0                                   | 15,556.1                     | -                               | -  | 148,522.9                | 23,386.9     | 202,352.9    |
| 2020   |             | -  | 10,056.8 | 0.0                      | 11.0                                   | 17,682.1                     | -                               | -  | 204,004.9                | 28,721.1     | 260,475.9    |
| 2018   | March       | -  | 6,444.2  | 10,158.2                 | 11.0                                   | 3,004.4                      | -                               | -  | 113,092.8                | 22,577.2     | 155,287.8    |
|        | June        | -  | 7,142.2  | 10,255.6                 | 11.0                                   | 3,516.2                      | -                               | -  | 116,258.5                | 23,047.4     | 160,230.9    |
|        | September   | -  | 7,921.4  | 6,846.1                  | 11.0                                   | 4,532.4                      | -                               | -  | 124,702.4                | 23,087.0     | 167,100.3    |
|        | December    | -  | 7,696.4  | 4,785.1                  | 11.0                                   | 5,432.4                      | -                               | -  | 127,946.8                | 21,544.6     | 167,416.3    |
| 2019   | March       | -  | 7,552.2  | 4,874.5                  | 11.0                                   | 7,477.1                      | -                               | -  | 134,656.5                | 22,086.0     | 176,657.3    |
|        | June        | -  | 9,128.0  | 4,687.9                  | 11.0                                   | 6,475.2                      | -                               | -  | 141,092.3                | 21,092.3     | 183,079.6    |
|        | September   | -  | 8,053.2  | 4,774.8                  | 11.0                                   | 7,790.9                      | -                               | -  | 146,426.4                | 23,090.2     | 190,146.5    |
|        | December    | -  | 9,973.8  | 4,902.2                  | 11.0                                   | 15,556.1                     | -                               | -  | 148,522.9                | 23,386.9     | 202,352.9    |
| 2020   | March       | -  | 8,908.3  | 2,697.5                  | 11.0                                   | 17,382.2                     | -                               | -  | 156,308.4                | 25,752.2     | 211,059.6    |
|        | June        | -  | 10,280.7 | 1,752.9                  | 11.0                                   | 17,882.1                     | -                               | -  | 169,108.7                | 26,480.1     | 225,515.5    |
|        | September   | -  | 8,407.2  | 11.4                     | 11.0                                   | 18,187.8                     | -                               | -  | 204,468.9                | 27,195.2     | 244,281.5    |
|        | December    | -  | 10,056.8 | 0.0                      | 11.0                                   | 17,682.1                     | -                               | -  | 204,004.9                | 28,721.1     | 260,475.9    |
| 2021   | March       | -  | 8,930.0  | 10.4                     | 11.0                                   | 16,425.5                     | -                               | -  | 218,334.5                | 32,690.6     | 276,402.0    |
|        | June        | -  | 14,625.0 | 10.4                     | 11.0                                   | 17,356.2                     | -                               | -  | 243,053.6                | 32,183.9     | 307,240.1    |
| 2019   | July        | -  | 8,380.8  | 4,708.7                  | 11.0                                   | 6,404.3                      | -                               | -  | 143,838.4                | 22,881.8     | 186,225.0    |
|        | August      | -  | 9,162.5  | 4,742.2                  | 11.0                                   | 7,229.3                      | -                               | -  | 144,583.6                | 23,213.1     | 188,941.7    |
|        | September   | -  | 8,053.2  | 4,774.8                  | 11.0                                   | 7,790.9                      | -                               | -  | 146,426.4                | 23,090.2     | 190,146.5    |
|        | October     | -  | 11,033.2 | 4,808.7                  | 11.0                                   | 9,341.1                      | -                               | -  | 146,900.4                | 23,754.2     | 195,848.6    |
|        | November    | -  | 9,297.2  | 4,841.6                  | 11.0                                   | 12,426.6                     | -                               | -  | 147,959.7                | 24,937.3     | 199,473.4    |
|        | December    | -  | 9,973.8  | 4,902.2                  | 11.0                                   | 15,556.1                     | -                               | -  | 148,522.9                | 23,386.9     | 202,352.9    |
| 2020   | January     | -  | 8,724.6  | 4,939.3                  | 11.0                                   | 16,205.4                     | -                               | -  | 149,870.5                | 25,172.4     | 204,923.2    |
|        | February    | -  | 9,358.9  | 2,910.3                  | 11.0                                   | 18,196.5                     | -                               | -  | 152,746.8                | 24,893.7     | 208,117.2    |
|        | March       | -  | 8,908.3  | 2,697.5                  | 11.0                                   | 17,382.2                     | -                               | -  | 156,308.4                | 25,752.2     | 211,059.6    |
|        | April       | -  | 7,544.5  | 2,719.7                  | 11.0                                   | 17,540.0                     | -                               | -  | 161,103.4                | 25,000.3     | 213,918.9    |
|        | May         | -  | 6,763.0  | 2,742.8                  | 11.0                                   | 17,703.2                     | -                               | -  | 164,057.1                | 26,287.3     | 217,564.4    |
|        | June        | -  | 10,280.7 | 1,752.9                  | 11.0                                   | 17,882.1                     | -                               | -  | 169,108.7                | 26,480.1     | 225,515.5    |
|        | July        | -  | 9,165.6  | 1,767.8                  | 11.0                                   | 17,845.8                     | -                               | -  | 179,225.0                | 27,750.8     | 235,766.0    |
|        | August      | -  | 8,455.5  | 11.4                     | 11.0                                   | 18,008.9                     | -                               | -  | 185,051.2                | 26,701.7     | 237,239.7    |
|        | September   | -  | 8,407.2  | 11.4                     | 11.0                                   | 18,187.8                     | -                               | -  | 190,468.9                | 27,195.2     | 244,281.5    |
|        | October     | -  | 6,915.0  | 11.4                     | 11.0                                   | 18,350.9                     | -                               | -  | 195,402.1                | 27,296.4     | 247,986.8    |
|        | November    | -  | 8,359.6  | 9.4                      | 11.0                                   | 19,777.6                     | -                               | -  | 197,777.6                | 28,283.3     | 252,368.5    |
|        | December    | -  | 10,056.8 | 0.0                      | 11.0                                   | 17,682.1                     | -                               | -  | 204,004.9                | 28,721.1     | 260,475.9    |
| 2021   | January     | -  | 9,442.4  | 10.4                     | 11.0                                   | 17,835.2                     | -                               | -  | 208,968.0                | 29,530.0     | 265,797.0    |
|        | February    | -  | 9,337.0  | 10.4                     | 11.0                                   | 16,426.5                     | -                               | -  | 213,503.9                | 30,543.0     | 269,831.8    |
|        | March       | -  | 8,930.0  | 10.4                     | 11.0                                   | 16,425.5                     | -                               | -  | 218,334.5                | 32,690.6     | 276,402.0    |
|        | April       | -  | 9,191.8  | 10.4                     | 11.0                                   | 17,015.6                     | -                               | -  | 222,135.4                | 31,736.6     | 280,100.8    |
|        | May         | -  | 8,775.9  | 10.4                     | 11.0                                   | 17,174.7                     | -                               | -  | 231,824.1                | 31,886.6     | 289,682.7    |
|        | June        | -  | 14,625.0 | 10.4                     | 11.0                                   | 17,356.2                     | -                               | -  | 243,053.6                | 32,183.9     | 307,240.1    |
|        | July        | -  | 8,226.3  | 10.4                     | 11.0                                   | 17,501.2                     | -                               | -  | 250,400.2                | 34,166.5     | 310,315.6    |

Source: Other financial intermediaries

| LIABILITIES  |                               | CONSOLIDATED BALANCE SHEETS OF OTHER FINANCIAL INTERMEDIARIES |                        |            |                     |                    |                   | II.7.2            |
|--------------|-------------------------------|---|------------------------|------------|---------------------|--------------------|-------------------|-------------------|
|              |                               | (In million of BIF)   |                        |            |                     |                    |                   |                   |
| Description  | Commitments to Banking sector | Commitments to Other financial intermediaries                 | Gouvernemental deposit | Borrowings | Foreign liabilities | Equity and capital | Other liabilities | TOTAL LIABILITIES |
| Period       |                               |   |                        |            |                     |                    |                   |                   |
| 2016         | 5,477.9                       | 301.8   | 13,744.4               | 45,799.7   | 331.2               | 59,948.2           | 12,602.6          | 138,205.8         |
| 2017         | 3,610.1                       | 1,003.3   | 12,022.2               | 55,942.2   | 2,484.5             | 40,889.0           | 35,250.6          | 151,201.9         |
| 2018         | 3,712.0                       | 0.0   | 12,578.8               | 69,374.3   | 3,650.9             | 43,774.3           | 34,326.0          | 167,416.3         |
| 2019         | 3,515.6                       | 0.0   | 13,357.7               | 97,932.4   | 3,382.9             | 49,447.5           | 34,716.8          | 202,352.9         |
| 2020         | 5,889.6                       | 0.0   | 18,100.0               | 140,204.3  | 3,111.9             | 56,756.1           | 36,414.0          | 260,475.9         |
| 2018 March   | 3,562.3                       | 0.0   | 11,284.9               | 58,642.1   | 3,972.2             | 38,254.7           | 39,571.6          | 155,287.8         |
| June         | 3,606.4                       | 0.0   | 11,429.7               | 62,307.5   | 3,781.9             | 39,709.4           | 39,396.0          | 160,230.9         |
| September    | 3,661.2                       | 0.0   | 12,156.8               | 65,109.6   | 3,867.5             | 41,144.2           | 41,161.0          | 167,100.3         |
| December     | 3,712.0                       | 0.0   | 12,578.8               | 69,374.3   | 3,650.9             | 43,774.3           | 34,326.0          | 167,416.3         |
| 2019 March   | 3,754.1                       | 0.0   | 13,078.6               | 77,192.4   | 3,741.9             | 42,694.1           | 36,196.2          | 176,657.3         |
| June         | 4,116.3                       | 0.0   | 13,251.8               | 82,489.6   | 3,528.1             | 45,010.9           | 34,682.9          | 183,079.6         |
| September    | 3,465.1                       | 0.0   | 13,461.2               | 87,807.5   | 3,559.1             | 47,199.9           | 34,653.7          | 190,146.5         |
| December     | 3,515.6                       | 0.0   | 13,357.7               | 97,932.4   | 3,382.9             | 49,447.5           | 34,716.8          | 202,352.9         |
| 2020 March   | 3,719.8                       | 0.0   | 13,526.1               | 105,670.9  | 3,438.5             | 47,908.1           | 36,796.2          | 211,059.6         |
| June         | 3,582.0                       | 0.0   | 7,581.6                | 124,415.6  | 3,260.6             | 50,613.9           | 36,061.8          | 225,515.5         |
| September    | 3,646.8                       | 0.0   | 9,519.3                | 137,173.0  | 3,337.9             | 53,769.8           | 36,834.7          | 244,281.5         |
| December     | 5,889.6                       | 0.0   | 18,100.0               | 140,204.3  | 3,111.9             | 56,756.1           | 36,414.0          | 260,475.9         |
| 2021 March   | 10,625.7                      | 0.0   | 18,910.0               | 149,526.5  | 3,183.3             | 56,395.9           | 37,760.6          | 276,402.0         |
| June         | 15,819.7                      | 0.0   | 23,041.7               | 162,521.5  | 2,623.4             | 59,841.1           | 43,392.7          | 307,240.1         |
| 2019 July    | 4,135.2                       | 0.0   | 13,352.6               | 83,834.5   | 3,548.0             | 45,564.7           | 35,790.0          | 186,225.0         |
| August       | 3,447.1                       | 0.0   | 13,400.3               | 87,200.5   | 3,567.9             | 46,269.5           | 35,056.4          | 188,941.7         |
| September    | 3,465.1                       | 0.0   | 13,461.2               | 87,807.5   | 3,559.1             | 47,199.9           | 34,653.7          | 190,146.5         |
| October      | 3,479.3                       | 0.0   | 13,323.0               | 92,181.7   | 3,579.0             | 47,502.4           | 35,783.2          | 195,848.6         |
| November     | 3,488.7                       | 0.0   | 13,367.9               | 94,790.6   | 3,293.3             | 48,306.2           | 36,226.7          | 199,473.4         |
| December     | 3,515.6                       | 0.0   | 13,357.7               | 97,932.4   | 3,382.9             | 49,447.5           | 34,716.8          | 202,352.9         |
| 2020 January | 3,531.5                       | 0.0   | 13,405.9               | 99,424.7   | 3,401.6             | 49,546.1           | 35,613.4          | 204,923.2         |
| February     | 3,543.9                       | 0.0   | 13,474.2               | 101,368.3  | 3,419.2             | 50,015.1           | 36,296.5          | 208,117.2         |
| March        | 3,719.8                       | 0.0   | 13,526.1               | 105,670.9  | 3,438.5             | 47,908.1           | 36,796.2          | 211,059.6         |
| April        | 4,049.9                       | 0.0   | 15,647.4               | 106,848.8  | 3,211.8             | 48,984.2           | 35,176.8          | 213,918.9         |
| May          | 3,565.5                       | 0.0   | 14,622.7               | 111,055.1  | 3,228.8             | 49,568.1           | 35,524.2          | 217,564.4         |
| June         | 3,582.0                       | 0.0   | 7,581.6                | 124,415.6  | 3,260.6             | 50,613.9           | 36,061.8          | 225,515.5         |
| July         | 3,621.9                       | 0.0   | 9,541.7                | 129,850.2  | 3,278.2             | 51,255.1           | 38,218.9          | 235,766.0         |
| August       | 3,633.9                       | 0.0   | 16,621.8               | 124,190.9  | 3,295.8             | 52,552.2           | 36,945.1          | 237,239.7         |
| September    | 3,646.8                       | 0.0   | 9,519.3                | 137,173.0  | 3,337.9             | 53,769.8           | 36,834.7          | 244,281.5         |
| October      | 3,664.9                       | 0.0   | 16,591.6               | 132,098.9  | 3,355.4             | 54,763.1           | 37,512.9          | 247,986.8         |
| November     | 3,684.1                       | 0.0   | 20,946.5               | 131,349.0  | 3,078.0             | 55,784.4           | 37,526.5          | 252,368.5         |
| December     | 5,889.6                       | 0.0   | 18,100.0               | 140,204.3  | 3,111.9             | 56,756.1           | 36,414.0          | 260,475.9         |
| 2021 January | 6,469.5                       | 0.0   | 20,956.1               | 141,166.9  | 3,129.5             | 56,896.5           | 37,178.5          | 265,797.0         |
| February     | 6,590.1                       | 0.0   | 20,954.6               | 144,076.4  | 3,145.4             | 57,995.6           | 37,069.7          | 269,831.8         |
| March        | 10,625.7                      | 0.0   | 18,910.0               | 149,526.5  | 3,183.3             | 56,395.9           | 37,760.6          | 276,402.0         |
| April        | 12,622.8                      | 0.0   | 18,870.5               | 150,906.5  | 2,894.1             | 56,867.8           | 37,939.1          | 280,100.8         |
| May          | 12,739.0                      | 0.0   | 18,823.7               | 157,669.8  | 2,911.1             | 57,887.8           | 39,651.3          | 289,682.7         |
| June         | 15,819.7                      | 0.0   | 23,041.7               | 162,521.5  | 2,623.4             | 59,841.1           | 43,392.7          | 307,240.1         |
| July         | 19,264.1                      | 0.0   | 23,036.8               | 163,743.1  | 2,641.0             | 61,131.5           | 40,499.1          | 310,315.6         |

Source: Other financial intermediaries



**CONSOLIDATED BALANCE SHEET OF FINANCIAL SYSTEM**  
(In million of BIF)

II.8.1

| Description       | ASSETS               |                     |                    |                    |                          |                          |                |                    |                       |                              | DOMESTIC CREDIT   |   |                          |                            |                              |             |             |  |  |  | TOTAL ASSETS |
|-------------------|----------------------|---------------------|--------------------|--------------------|--------------------------|--------------------------|----------------|--------------------|-----------------------|------------------------------|-------------------|---|--------------------------|----------------------------|------------------------------|-------------|-------------|--|--|--|--------------|
|                   | NET FOREIGN ASSETS   |                     |                    |                    |                          | Net claims on Government |                |                    |                       |                              | Claims on economy |   |                          |                            |                              | Total       |             |  |  |  |              |
|                   | Gross foreign assets | Foreign liabilities | Net foreign assets | Loans and Advances | Treasury bills and bonds | Other claims             | Special credit | Rescheduled claims | Governmental deposits | Governmental agency deposits | Total             | Claims on public non-financial corporations | Claims on private sector | Claims on local government | Insurance technical reserves |             | Total       |  |  |  |              |
| Period            |                      |                     |                    |                    |                          |                          |                |                    |                       |                              |                   |   |                          |                            |                              |             |             |  |  |  |              |
| 2016              | 294,830.6            | -476,641.1          | -181,810.5         | 134,973.1          | 440,018.1                | 38,542.6                 | 73,945.1       | 543,481.6          | -298,682.5            | -30,394.8                    | 903,803.2         | 8,381.6                                     | 971,860.2                | 57.6                       | 7,181.5                      | 987,480.9   | 1,709,473.6 |  |  |  |              |
| 2017              | 344,923.9            | -504,972.8          | -160,048.9         | 194,799.4          | 658,152.5                | 32,589.3                 | 57,125.4       | 535,803.2          | -305,499.3            | -49,349.0                    | 1,123,081.5       | 29,483.9                                    | 987,616.1                | 4,937.4                    | 4,663.8                      | 1,026,681.2 | 1,989,713.8 |  |  |  |              |
| 2018              | 296,065.4            | -499,709.5          | -203,644.1         | 210,009.1          | 948,188.1                | 62,812.5                 | 40,405.8       | 521,293.6          | -360,424.8            | -72,375.5                    | 1,350,308.8       | 42,764.8                                    | 1,136,954.7              | 6,028.8                    | 11,629.5                     | 1,197,377.6 | 2,344,042.3 |  |  |  |              |
| 2019              | 388,061.2            | -603,082.8          | -215,021.6         | 0.0                | 1,372,987.2              | 73,541.6                 | 23,686.2       | 722,793.2          | -450,878.3            | -95,938.2                    | 1,646,191.7       | 42,179.3                                    | 1,340,910.8              | 1,185.2                    | 14,009.2                     | 1,678,532.9 | 3,528,890.4 |  |  |  |              |
| 2020              | 455,194.7            | -664,793.8          | -209,599.1         | 0.0                | 1,651,428.8              | 321,305.2                | 6,921.2        | 708,283.6          | -555,063.3            | -72,918.9                    | 2,059,956.6       | 22,446.3                                    | 1,640,892.2              | 1,185.2                    | 14,009.2                     | 1,678,532.9 | 3,528,890.4 |  |  |  |              |
| 2018 March        | 327,781.6            | -499,025.2          | -171,243.6         | 151,279.2          | 730,428.8                | 41,289.0                 | 52,945.5       | 533,143.3          | -296,156.8            | -56,551.9                    | 1,156,548.1       | 16,733.6                                    | 1,021,754.5              | 5,422.5                    | 4,515.0                      | 1,048,425.6 | 2,033,730.1 |  |  |  |              |
| 2018 June         | 326,312.1            | -528,416.2          | -202,104.1         | 201,181.6          | 814,036.7                | 64,093.8                 | 50,158.9       | 529,117.6          | -404,625.9            | -53,521.5                    | 1,200,441.2       | 25,108.8                                    | 1,178,597.9              | 5,533.2                    | 8,815.7                      | 1,188,043.6 | 2,116,380.7 |  |  |  |              |
| 2018 September    | 274,623.6            | -492,711.3          | -218,087.7         | 151,767.0          | 884,035.6                | 69,935.6                 | 45,979.0       | 527,293.2          | -359,682.5            | -67,423.4                    | 1,350,308.8       | 33,377.4                                    | 1,138,000.8              | 5,747.6                    | 11,841.2                     | 1,188,967.0 | 2,221,620.7 |  |  |  |              |
| 2018 December     | 296,065.4            | -499,709.5          | -203,644.1         | 210,009.1          | 948,188.1                | 62,812.5                 | 40,405.8       | 521,293.6          | -360,424.8            | -72,375.5                    | 1,350,308.8       | 42,764.8                                    | 1,136,954.7              | 6,028.8                    | 11,629.5                     | 1,197,377.6 | 2,344,042.3 |  |  |  |              |
| 2019 March        | 375,574.7            | -507,590.8          | -234,006.1         | 221,728.4          | 1,051,834.5              | 70,811.6                 | 36,225.9       | 518,306.0          | -418,905.8            | -58,269.8                    | 1,421,730.9       | 33,008.7                                    | 1,167,559.4              | 6,682.7                    | 11,913.1                     | 1,219,143.9 | 2,406,888.7 |  |  |  |              |
| 2019 June         | 311,117.9            | -514,036.9          | -202,919.0         | 216,009.2          | 1,164,652.5              | 61,832.2                 | 32,048.0       | 514,036.8          | -434,545.6            | -62,402.2                    | 1,491,230.9       | 24,181.0                                    | 1,239,514.0              | 6,546.1                    | 12,234.1                     | 1,282,575.2 | 2,570,887.1 |  |  |  |              |
| 2019 September    | 286,513.0            | -533,828.9          | -235,316.0         | 0.0                | 1,284,688.5              | 67,957.9                 | 29,258.4       | 727,629.7          | -485,355.7            | -82,107.9                    | 1,522,071.9       | 25,628.7                                    | 1,319,276.5              | 6,686.4                    | 12,381.5                     | 1,364,424.1 | 2,651,180.0 |  |  |  |              |
| 2019 December     | 388,061.2            | -603,082.8          | -215,021.6         | 0.0                | 1,372,987.2              | 73,541.6                 | 23,686.2       | 722,793.2          | -450,878.3            | -95,938.2                    | 1,646,191.7       | 42,179.3                                    | 1,340,910.8              | 1,185.2                    | 14,009.2                     | 1,678,532.9 | 3,528,890.4 |  |  |  |              |
| 2020 March        | 346,874.0            | -636,787.1          | -289,910.1         | 0.0                | 1,416,244.2              | 128,730.4                | 19,506.2       | 719,165.8          | -510,394.5            | -77,027.2                    | 1,694,224.9       | 32,240.9                                    | 1,394,187.3              | 342.2                      | 14,286.6                     | 1,441,037.0 | 2,845,351.8 |  |  |  |              |
| 2020 June         | 309,848.4            | -647,711.7          | -337,863.3         | 0.0                | 1,506,361.8              | 122,895.2                | 15,326.3       | 715,538.2          | -447,147.4            | -86,594.1                    | 1,826,380.2       | 29,679.0                                    | 1,477,533.4              | 328.2                      | 14,009.2                     | 1,521,549.8 | 3,010,066.7 |  |  |  |              |
| 2020 September    | 455,194.7            | -664,793.8          | -209,599.1         | 0.0                | 1,651,428.8              | 321,305.2                | 6,921.2        | 708,283.6          | -555,063.3            | -72,918.9                    | 2,059,956.6       | 22,446.3                                    | 1,640,892.2              | 1,185.2                    | 14,009.2                     | 1,678,532.9 | 3,528,890.4 |  |  |  |              |
| 2020 December     | 431,468.7            | -663,922.1          | -232,453.4         | 0.0                | 1,684,785.9              | 331,596.8                | 4,134.6        | 703,262.9          | -577,927.0            | -77,855.7                    | 2,067,997.5       | 24,689.2                                    | 1,760,765.0              | 734.6                      | 14,009.2                     | 1,800,198.0 | 3,635,742.1 |  |  |  |              |
| 2021 June(p)      | 375,125.0            | -684,692.0          | -309,567.0         | 57,076.7           | 1,756,197.9              | 351,149.7                | 0.0            | 701,028.8          | -634,119.8            | -82,102.6                    | 2,149,230.7       | 26,229.6                                    | 1,960,361.9              | 5,539.4                    | 14,009.2                     | 2,006,140.1 | 3,845,803.8 |  |  |  |              |
| 2019 July         | 304,464.2            | -547,179.3          | -242,715.1         | 158,175.5          | 1,190,797.2              | 57,551.6                 | 30,652.7       | 512,829.7          | -392,613.6            | -69,016.7                    | 1,489,118.4       | 20,335.6                                    | 1,285,556.5              | 6,695.6                    | 12,234.1                     | 1,324,621.8 | 2,571,025.1 |  |  |  |              |
| 2019 August       | 281,923.9            | -533,149.5          | -251,225.6         | 0.0                | 1,234,004.5              | 61,786.8                 | 30,652.7       | 728,838.9          | -474,321.5            | -76,766.3                    | 1,504,195.0       | 20,347.7                                    | 1,296,558.3              | 6,755.2                    | 12,234.1                     | 1,335,695.3 | 2,839,890.3 |  |  |  |              |
| 2019 September    | 298,513.0            | -533,828.0          | -235,316.0         | 0.0                | 1,264,688.5              | 67,957.9                 | 29,258.4       | 727,629.7          | -485,355.7            | -82,107.9                    | 1,522,071.9       | 25,628.7                                    | 1,319,276.5              | 6,686.4                    | 12,381.5                     | 1,364,424.1 | 2,651,180.0 |  |  |  |              |
| 2019 October      | 281,183.3            | -525,169.8          | -243,986.5         | 0.0                | 1,305,643.7              | 79,188.7                 | 26,172.7       | 725,211.5          | -505,454.5            | -83,862.0                    | 1,537,500.1       | 25,216.2                                    | 1,342,602.2              | 547.9                      | 12,381.5                     | 1,380,947.8 | 2,918,447.9 |  |  |  |              |
| 2019 November     | 261,502.5            | -523,421.4          | -261,918.9         | 0.0                | 1,341,805.7              | 76,955.1                 | 23,079.5       | 724,002.3          | -497,428.8            | -94,862.3                    | 1,574,930.3       | 23,926.9                                    | 1,372,682.8              | 486.0                      | 12,381.5                     | 1,411,667.0 | 2,725,178.4 |  |  |  |              |
| 2019 December     | 388,061.2            | -603,082.8          | -215,021.6         | 0.0                | 1,372,987.2              | 73,541.6                 | 23,686.2       | 722,793.2          | -450,878.3            | -95,938.2                    | 1,646,191.7       | 42,179.3                                    | 1,340,910.8              | 1,185.2                    | 14,009.2                     | 1,678,532.9 | 3,528,890.4 |  |  |  |              |
| 2020 January      | 336,863.6            | -662,873.0          | -326,009.4         | 0.0                | 1,411,099.7              | 123,469.4                | 23,686.1       | 722,793.2          | -454,024.8            | -97,728.6                    | 1,729,295.0       | 37,522.5                                    | 1,372,347.5              | 370.8                      | 13,691.7                     | 1,423,932.5 | 2,827,218.1 |  |  |  |              |
| 2020 February     | 391,387.4            | -646,728.6          | -255,339.2         | 0.0                | 1,421,014.3              | 124,307.7                | 22,292.8       | 722,793.2          | -463,986.5            | -96,011.1                    | 1,729,201.3       | 34,755.2                                    | 1,364,096.6              | 327.0                      | 13,691.7                     | 1,441,870.5 | 2,886,732.6 |  |  |  |              |
| 2020 March        | 346,874.0            | -646,787.1          | -289,910.1         | 0.0                | 1,416,244.2              | 128,730.4                | 19,506.2       | 719,165.8          | -510,394.5            | -77,027.2                    | 1,694,224.9       | 32,240.9                                    | 1,394,187.3              | 342.2                      | 14,286.6                     | 1,441,037.0 | 3,135,261.9 |  |  |  |              |
| 2020 April        | 330,877.0            | -642,025.9          | -311,047.0         | 0.0                | 1,420,174.2              | 123,518.5                | 18,112.9       | 717,956.7          | -470,597.4            | -73,844.3                    | 1,735,520.6       | 33,654.9                                    | 1,401,197.1              | 357.3                      | 14,286.6                     | 1,449,475.9 | 2,873,949.5 |  |  |  |              |
| 2020 May          | 312,130.1            | -645,447.3          | -345,447.3         | 0.0                | 1,446,168.9              | 118,185.6                | 18,112.9       | 717,956.7          | -505,903.3            | -75,206.9                    | 1,719,313.9       | 30,561.8                                    | 1,472,161.9              | 552.5                      | 14,286.6                     | 1,517,542.8 | 2,891,409.4 |  |  |  |              |
| 2020 June         | 309,848.4            | -647,711.7          | -337,863.3         | 0.0                | 1,506,361.8              | 122,895.2                | 15,326.3       | 715,538.2          | -447,147.4            | -86,594.1                    | 1,826,380.2       | 29,679.0                                    | 1,477,533.4              | 328.2                      | 14,009.2                     | 1,521,549.8 | 3,010,066.7 |  |  |  |              |
| 2020 July(p)      | 304,924.4            | -643,538.9          | -302,612.5         | 0.0                | 1,537,119.7              | 131,364.0                | 13,933.0       | 713,869.4          | -511,155.3            | -88,159.1                    | 1,777,749.4       | 27,780.7                                    | 1,586,628.2              | 226.5                      | 14,009.2                     | 1,588,651.7 | 3,083,997.5 |  |  |  |              |
| 2020 August(p)    | 365,381.4            | -628,703.8          | -263,322.4         | 0.0                | 1,558,569.3              | 138,734.4                | 13,933.0       | 713,869.4          | -559,017.6            | -88,159.1                    | 1,777,749.4       | 27,780.7                                    | 1,586,628.2              | 305.6                      | 14,009.2                     | 1,628,723.7 | 3,143,150.7 |  |  |  |              |
| 2020 September(p) | 371,271.7            | -655,993.3          | -284,721.6         | 0.0                | 1,576,945.4              | 133,243.7                | 12,539.7       | 713,120.2          | -491,189.8            | -76,753.3                    | 1,561,214.1       | 30,729.4                                    | 1,561,214.1              | 311.0                      | 14,009.2                     | 1,606,263.7 | 3,379,448.0 |  |  |  |              |
| 2020 October(p)   | 372,584.3            | -656,532.6          | -283,948.3         | 0.0                | 1,599,941.4              | 133,390.0                | 11,146.4       | 711,911.0          | -522,050.5            | -89,546.6                    | 2,034,791.6       | 27,993.3                                    | 1,575,524.4              | 1,236.8                    | 14,009.2                     | 1,618,763.7 | 3,369,607.0 |  |  |  |              |
| 2020 November(p)  | 391,549.6            | -677,959.9          | -286,410.3         | 0.0                | 1,641,017.9              | 132,805.3                | 9,753.1        | 710,701.9          | -534,468.9            | -78,800.7                    | 2,048,318.6       | 23,320.0                                    | 1,605,563.4              | 1,198.1                    | 14,009.2                     | 1,644,100.7 | 3,406,073.0 |  |  |  |              |
| 2020 December(p)  | 455,194.7            | -664,793.8          | -209,599.1         | 0.0                | 1,651,428.8              | 321,305.2                | 6,921.2        | 708,283.6          | -555,063.3            | -72,918.9                    | 2,059,956.6       | 22,446.3                                    | 1,640,892.2              | 1,185.2                    | 14,009.2                     | 1,678,532.9 | 3,528,890.4 |  |  |  |              |
| 2021 January(p)   | 463,212.7            | -687,113.1          | -223,900.4         | 0.0                | 1,667,510.4              | 325,663.3                | 6,921.2        | 708,283.6          | -566,208.2            | -84,943.1                    | 2,059,882.2       | 28,290.7                                    | 1,668,887.9              | 1,063.1                    | 14,009.2                     | 1,712,250.5 | 3,544,232.3 |  |  |  |              |
| 2021 February(p)  | 484,639.5            | -678,857.3          | -194,017.8         | 0.0                | 1,686,996.7              | 356,541.6                | 5,527.9        | 704,458.1          | -624,485.9            | -74,182.1                    | 2,059,882.2       | 26,592.5                                    | 1,704,696.5              | 1,036.3                    | 14,009.2                     | 1,746,095.3 | 3,606,933.8 |  |  |  |              |
| 2021 March(p)     | 431,468.7            | -653,453.4          | -221,984.7         | 0.0                | 1,684,785.9              | 331,596.8                | 4,134.6        | 703,262.9          | -577,927.0            | -77,855.7                    | 2,067,997.5       | 24,689.2                                    | 1,760,765.0              | 734.6                      | 14,009.2                     | 1,800,198.0 | 3,635,742.1 |  |  |  |              |
| 2021 April(p)     | 400,283.1            | -653,474.4          | -253,191.3         | 0.0                | 1,702,818.7              | 354,101.7                | 2,741.3        | 702,954.8          | -612,225.2            | -103,216.1                   | 2,047,178.2       | 23,403.2                                    | 1,785,101.4              | 596.6                      | 14,009.2                     | 1,823,109.5 | 3,617,096.4 |  |  |  |              |
| 2021 May(p)       | 374,328.3            | -650,885.3          | -276,557.0         | 0.0                | 1,728,583.0              | 344,902.5                | 0.0            | 702,541.8          | -609,468.4            | -82,826.3                    | 2,073,137.8       | 24,904.7                                    | 1,851,285.3              | 5,989.7                    | 14,009.2                     | 1,895,795.9 | 3,692,977.7 |  |  |  |              |
| 2021 June(p)      | 375,125.0            | -684,692.0          | -309,567.0         | 57,076.7           | 1,756,197.9              | 351,149.7                | 0.0            | 701,028.8          | -634,119.8            | -82,102.6                    | 2,149,230.7       | 26,229.6                                    | 1,960,361.9              | 5,539.4                    | 14,009.2                     | 2,006,140.1 | 3,845,803.8 |  |  |  |              |
| 2021 July(p)      | 364,373.4            | -708,941.9          | -344,568.5         | 63,146.5           | 1,815,039.6              | 335,708.9                | 0.0            | 700,389.0          | -637,349.0            | -92,362.5                    | 2,184,572.5       | 23,519.2                                    | 2,028,751.6              | 383.9                      | 14,009.2                     | 2,066,663.9 | 3,906,667.9 |  |  |  |              |

Source: Monetary Survey, the Balance sheets of Other Financial Intermediaries and Insurance Companies from december 2016. (p): Provisional



| LIABILITIES |              | CONSOLIDATED BALANCE SHEET OF FINANCIAL SYSTEM<br>( In million of BIF) |                 |              |  |   |             |                                |                 |                                |                              |  | II.8.2            |             |             |
|-------------|--------------|--|-----------------|--------------|--|---|-------------|--------------------------------|-----------------|--------------------------------|------------------------------|--|-------------------|-------------|-------------|
| Period      | Description  | Due commitments  |                 |              |  |   |             | Other items, net               |                 |                                |                              |  | TOTAL LIABILITIES |             |             |
|             |              | Currency in circulation out of financial system                        | Demand deposits | Time deposit | Foreign currency deposits of residents | Financial institutions deposits and borrowing | Total       | Public fund allocated to loans | Import deposits | capital share and other equity | Insurance technical reserves | Net balance of claims and liabilities intra-financial institutions |                   | Net various | Total       |
| 2016        |              | 231,214.6  | 579,093.4       | 282,784.6    | 93,970.0                               | 49,647.9                                      | 1,234,710.5 | 13,744.4                       | 12,385.0        | 475,463.3                      | 72,879.9                     | -60,227.5  | -39,482.0         | 474,763.1   | 1,709,473.6 |
| 2017        |              | 263,446.6  | 732,242.5       | 345,183.6    | 158,586.3                              | 57,180.1                                      | 1,556,639.1 | 12,022.2                       | 17,865.0        | 514,286.4                      | 77,984.1                     | -55,319.7  | -133,074.2        | 433,074.7   | 1,989,713.8 |
| 2018        |              | 295,501.1  | 914,642.0       | 415,718.1    | 171,510.2                              | 70,511.2                                      | 1,867,882.6 | 12,578.8                       | 20,055.7        | 597,121.3                      | 93,615.0                     | -50,731.3  | -196,479.8        | 476,159.7   | 2,344,042.3 |
| 2019        |              | 359,838.8  | 1,070,136.8     | 584,633.0    | 188,088.8                              | 99,059.0                                      | 2,301,756.4 | 13,357.7                       | 59,688.3        | 694,562.6                      | 109,217.6                    | -66,658.8  | -283,513.4        | 526,654.0   | 3,528,890.4 |
| 2020(p)     |              | 433,165.6  | 1,369,841.3     | 723,398.0    | 207,328.5                              | 141,462.1                                     | 2,875,195.5 | 18,100.0                       | 63,218.3        | 789,228.9                      | 119,272.2                    | -51,577.9  | -284,546.6        | 653,694.9   | 3,528,890.4 |
| 2018        | March        | 249,480.1  | 788,754.3       | 366,927.9    | 171,240.6                              | 59,888.8                                      | 1,636,291.7 | 11,284.9                       | 25,616.3        | 518,836.0                      | 78,569.4                     | -90,223.5  | -146,644.7        | 397,438.4   | 2,033,730.1 |
|             | June         | 282,383.6  | 798,303.6       | 382,070.9    | 157,640.1                              | 63,540.4                                      | 1,683,938.6 | 11,429.7                       | 18,656.7        | 547,630.0                      | 88,231.4                     | -60,156.5  | -173,349.2        | 432,442.1   | 2,116,380.7 |
|             | September    | 265,561.6  | 836,454.6       | 409,943.8    | 176,854.2                              | 67,621.6                                      | 1,756,435.8 | 12,156.8                       | 26,368.5        | 580,074.6                      | 94,145.2                     | -57,110.9  | -190,449.3        | 465,184.9   | 2,221,620.7 |
|             | December     | 295,501.1  | 914,642.0       | 415,718.1    | 171,510.2                              | 70,511.2                                      | 1,867,882.6 | 12,578.8                       | 20,055.7        | 597,121.3                      | 93,615.0                     | -50,731.3  | -196,479.8        | 476,159.7   | 2,344,042.3 |
| 2019        | March        | 275,528.7  | 1,001,634.6     | 422,729.7    | 185,301.5                              | 79,767.4                                      | 1,964,961.9 | 13,078.6                       | 34,809.4        | 615,426.1                      | 98,046.5                     | -82,655.9  | -236,797.9        | 441,906.8   | 2,408,868.7 |
|             | June         | 318,283.7  | 1,074,559.1     | 458,268.4    | 178,256.6                              | 83,690.9                                      | 2,113,058.7 | 13,251.8                       | 38,420.7        | 612,269.5                      | 102,581.4                    | -78,067.9  | -230,627.1        | 457,828.4   | 2,570,887.1 |
|             | September    | 317,452.4  | 1,118,003.3     | 454,128.0    | 185,112.4                              | 89,039.7                                      | 2,163,735.8 | 13,461.2                       | 29,487.1        | 662,468.0                      | 106,929.3                    | -81,960.1  | -242,941.3        | 487,444.2   | 2,651,180.0 |
|             | December     | 359,838.8  | 1,070,136.8     | 584,633.0    | 188,088.8                              | 99,059.0                                      | 2,301,756.4 | 13,357.7                       | 59,688.3        | 694,562.6                      | 109,217.6                    | -66,658.8  | -283,513.4        | 526,654.0   | 2,828,410.4 |
| 2020        | March        | 330,623.4  | 1,082,118.7     | 609,190.6    | 190,685.1                              | 107,728.3                                     | 2,320,346.1 | 13,526.6                       | 58,131.8        | 700,933.3                      | 114,467.8                    | -57,739.0  | -304,314.3        | 525,005.7   | 2,845,351.8 |
|             | June         | 377,987.4  | 1,180,168.3     | 642,361.4    | 200,919.0                              | 125,888.0                                     | 2,527,324.1 | 7,581.6                        | 55,808.9        | 749,871.6                      | 119,272.2                    | -64,272.1  | -385,519.6        | 482,742.6   | 3,010,066.7 |
|             | September    | 389,276.8  | 1,295,715.9     | 678,223.4    | 214,148.4                              | 136,516.8                                     | 2,715,881.3 | 9,519.3                        | 65,861.7        | 778,544.7                      | 119,272.2                    | -51,691.4  | -257,938.8        | 663,566.7   | 3,379,448.0 |
|             | December     | 433,165.6  | 1,369,841.3     | 723,398.0    | 207,328.5                              | 141,462.1                                     | 2,875,195.5 | 18,100.0                       | 63,218.3        | 789,228.9                      | 119,272.2                    | -51,577.9  | -284,546.6        | 653,694.9   | 3,528,890.4 |
| 2021        | March(p)     | 386,335.1  | 1,445,542.9     | 773,663.3    | 224,018.7                              | 150,913.9                                     | 2,990,473.9 | 18,910.0                       | 64,851.1        | 807,973.6                      | 119,272.2                    | -43,018.7  | -327,720.0        | 645,268.2   | 3,635,742.1 |
|             | June (p)     | 460,088.0  | 1,520,875.9     | 811,677.3    | 225,156.7                              | 164,493.7                                     | 3,182,291.4 | 23,041.7                       | 65,638.1        | 823,527.8                      | 119,272.2                    | -43,000.4  | -324,967.0        | 663,512.4   | 3,845,803.8 |
| 2019        | July         | 316,885.6  | 1,089,702.6     | 453,810.7    | 181,531.5                              | 85,965.3                                      | 2,127,895.7 | 13,352.6                       | 34,291.8        | 622,731.7                      | 102,581.4                    | -88,063.9  | -241,764.2        | 443,129.4   | 2,571,025.1 |
|             | August       | 328,635.5  | 1,108,837.2     | 459,122.0    | 179,118.5                              | 88,610.4                                      | 2,164,323.6 | 13,400.3                       | 29,774.4        | 644,729.8                      | 102,581.4                    | -88,709.2  | -277,435.6        | 424,341.1   | 2,588,664.7 |
|             | September    | 317,452.4  | 1,118,003.3     | 454,128.0    | 185,112.4                              | 89,039.7                                      | 2,163,735.8 | 13,461.2                       | 29,487.1        | 662,468.0                      | 106,929.3                    | -81,960.1  | -242,941.3        | 487,444.2   | 2,651,180.0 |
|             | October      | 326,257.4  | 1,092,664.4     | 476,499.0    | 182,921.2                              | 93,403.8                                      | 2,171,745.8 | 13,323.0                       | 25,297.1        | 661,802.0                      | 106,929.3                    | -62,959.6  | -241,676.2        | 502,715.6   | 2,674,461.4 |
|             | November     | 331,839.6  | 1,028,720.2     | 559,743.8    | 190,110.9                              | 96,020.8                                      | 2,208,435.3 | 13,367.9                       | 25,043.6        | 670,368.9                      | 106,929.3                    | -42,754.8  | -254,211.8        | 518,743.1   | 2,725,178.4 |
|             | December     | 359,838.8  | 1,070,136.8     | 584,633.0    | 188,088.8                              | 99,059.0                                      | 2,301,756.4 | 13,357.7                       | 59,688.3        | 694,562.6                      | 109,217.6                    | -66,658.8  | -283,513.4        | 526,654.0   | 2,828,410.4 |
| 2020        | January      | 338,378.2  | 1,074,330.9     | 593,100.0    | 190,696.6                              | 100,347.5                                     | 2,298,853.2 | 13,405.9                       | 57,649.5        | 704,490.6                      | 109,217.6                    | -71,293.9  | -283,104.7        | 530,364.9   | 2,827,218.1 |
|             | February     | 334,633.0  | 1,095,273.0     | 608,829.4    | 192,620.2                              | 102,510.4                                     | 2,333,868.0 | 13,474.2                       | 58,145.6        | 718,010.4                      | 109,217.6                    | -48,048.6  | -297,934.7        | 552,866.6   | 2,886,732.6 |
|             | March        | 330,623.4  | 1,082,118.7     | 609,190.6    | 190,685.1                              | 107,728.3                                     | 2,320,346.1 | 13,526.6                       | 58,131.8        | 700,933.3                      | 114,467.8                    | -57,739.0  | -304,314.3        | 525,005.7   | 2,845,351.8 |
|             | April        | 341,533.1  | 1,088,907.7     | 622,889.1    | 193,470.4                              | 108,492.8                                     | 2,365,293.1 | 15,647.4                       | 53,990.1        | 714,870.8                      | 114,467.8                    | -68,812.9  | -320,506.8        | 508,656.4   | 2,873,949.5 |
|             | May          | 352,132.7  | 1,089,509.2     | 632,402.2    | 192,667.0                              | 112,378.4                                     | 2,379,089.5 | 14,622.7                       | 50,618.3        | 727,048.8                      | 114,467.8                    | -61,397.1  | -333,040.2        | 512,319.9   | 2,891,409.4 |
|             | June         | 377,987.4  | 1,180,168.3     | 642,361.4    | 200,919.0                              | 125,888.0                                     | 2,527,324.1 | 7,581.6                        | 55,808.9        | 749,871.6                      | 119,272.2                    | -64,272.1  | -385,519.6        | 482,742.6   | 3,010,066.7 |
|             | July(p)      | 389,396.7  | 1,147,270.2     | 696,045.6    | 213,647.3                              | 131,706.2                                     | 2,678,066.0 | 9,541.7                        | 56,940.0        | 765,737.0                      | 119,272.2                    | -53,085.5  | -370,065.4        | 505,931.5   | 3,083,997.5 |
|             | August(p)    | 398,822.6  | 1,182,206.3     | 705,981.8    | 211,594.8                              | 125,678.5                                     | 2,624,284.0 | 16,621.8                       | 60,606.0        | 745,506.3                      | 119,272.2                    | -53,085.5  | -370,065.4        | 518,866.7   | 3,143,150.7 |
|             | September(p) | 389,276.8  | 1,295,715.9     | 678,223.4    | 214,148.4                              | 138,516.8                                     | 2,715,881.3 | 9,519.3                        | 65,861.7        | 778,544.7                      | 119,272.2                    | -51,691.4  | -257,938.8        | 663,566.7   | 3,379,448.0 |
|             | October(p)   | 387,105.7  | 1,288,080.2     | 694,771.9    | 212,334.9                              | 133,732.1                                     | 2,716,024.2 | 16,591.6                       | 61,430.1        | 791,477.5                      | 119,272.2                    | -60,968.7  | -274,220.5        | 653,582.2   | 3,369,607.0 |
|             | November(p)  | 391,943.5  | 1,340,015.4     | 711,169.3    | 217,309.3                              | 132,682.8                                     | 2,793,150.4 | 20,946.5                       | 58,995.2        | 802,802.8                      | 119,272.2                    | -89,475.9  | -299,618.1        | 612,922.6   | 3,408,073.0 |
|             | December(p)  | 433,165.6  | 1,369,841.3     | 723,398.0    | 207,328.5                              | 141,462.1                                     | 2,875,195.5 | 18,100.0                       | 63,218.3        | 789,228.9                      | 119,272.2                    | -51,577.9  | -284,546.6        | 653,694.9   | 3,528,890.4 |
| 2021        | January(p)   | 404,862.3  | 1,418,337.2     | 727,016.5    | 221,420.4                              | 142,091.4                                     | 2,913,727.7 | 20,956.1                       | 64,791.4        | 800,902.3                      | 119,272.2                    | -67,040.1  | -308,837.4        | 630,504.6   | 3,544,232.3 |
|             | February(p)  | 397,363.6  | 1,440,559.6     | 750,924.8    | 223,798.9                              | 145,117.1                                     | 2,957,764.1 | 20,954.6                       | 66,010.3        | 826,546.1                      | 119,272.2                    | -70,438.0  | -313,175.4        | 649,169.8   | 3,606,933.8 |
|             | March (p)    | 396,335.1  | 1,445,542.9     | 773,663.3    | 224,018.7                              | 150,913.9                                     | 2,990,473.9 | 18,910.0                       | 64,851.1        | 807,973.6                      | 119,272.2                    | -80,018.7  | -327,720.0        | 645,268.2   | 3,635,742.1 |
|             | April(p)     | 408,381.0  | 1,411,283.3     | 777,000.1    | 212,953.9                              | 152,374.0                                     | 2,961,992.3 | 18,870.5                       | 59,833.2        | 806,512.2                      | 119,272.2                    | -19,004.5  | -330,379.5        | 655,104.1   | 3,617,096.4 |
|             | May(p)       | 421,163.3  | 1,468,984.6     | 768,669.0    | 215,416.6                              | 158,788.6                                     | 3,033,022.1 | 18,823.7                       | 59,255.3        | 818,688.3                      | 119,272.2                    | -14,621.4  | -341,462.5        | 659,955.6   | 3,692,977.7 |
|             | June (p)     | 460,088.0  | 1,520,875.9     | 811,677.3    | 225,156.7                              | 164,493.7                                     | 3,182,291.4 | 23,041.7                       | 65,638.1        | 823,527.8                      | 119,272.2                    | -43,000.4  | -324,967.0        | 663,512.4   | 3,845,803.8 |
|             | July(p)      | 471,393.8  | 1,576,873.0     | 819,886.2    | 226,194.4                              | 165,240.7                                     | 3,259,588.1 | 23,036.8                       | 64,846.5        | 841,324.2                      | 119,272.2                    | -3,254.3   | -398,145.6        | 647,079.8   | 3,906,667.9 |

Source: Monetary Survey, the Balance sheets of Other Financial Intermediaries and Insurance Companies from december 2016 .

(p): Provisional

**BANKING SECTOR LIQUIDITY**  
(In million of BIF)

II.9

| <b>Description</b> | <b>Currency in circulation out of central bank</b> | <b>Net Foreign assets</b> | <b>Net claims on central government</b> | <b>Net other items</b> | <b>Total autonomous factors</b> | <b>Refinancing operations</b> | <b>Withdrawal liquidity</b> | <b>Banking Reserves</b> |
|--------------------|--|---------------------------|---|------------------------|---------------------------------|-------------------------------|-----------------------------|-------------------------|
| <b>Period</b>      |  |                           |   |                        |                                 |                               |                             |                         |
| 2016               | -267,512.5   | -162,073.8                | 509,226.2                               | -30,761.4              | 48,878.5                        | 89,000.0                      | -                           | 137,878.5               |
| 2017               | -308,146.3   | -144,480.4                | 528,460.4                               | -12,488.4              | 63,345.3                        | 159,990.0                     | -                           | 223,335.3               |
| 2018               | -350,207.6   | -165,217.1                | 441,299.1                               | -4,137.4               | -78,263.0                       | 248,180.0                     | -                           | 169,917.0               |
| 2019               | -414,814.9   | -129,390.7                | 324,828.0                               | 9,460.9                | -209,916.7                      | 422,379.9                     | -                           | 212,463.2               |
| 2020               | -503,703.5   | -93,105.3                 | 410,560.9                               | 107,600.7              | -78,647.2                       | 298,901.2                     | -                           | 220,254.0               |
| 2018 March         | -302,042.8   | -180,110.0                | 483,446.0                               | -33,291.7              | -31,998.5                       | 185,103.2                     | -                           | 153,104.7               |
| June               | -334,282.7   | -175,279.1                | 408,472.6                               | -18,794.4              | -119,883.6                      | 283,075.3                     | -                           | 163,191.7               |
| September          | -320,520.4   | -185,086.7                | 394,238.0                               | 4,806.3                | -106,562.8                      | 282,430.0                     | -                           | 175,867.2               |
| December           | -350,207.6   | -165,217.1                | 441,299.1                               | -4,137.4               | -78,263.0                       | 248,180.0                     | -                           | 169,917.0               |
| 2019 March         | -329,231.6   | -166,782.4                | 417,991.1                               | 751.6                  | -77,271.3                       | 287,000.0                     | -                           | 209,728.7               |
| June               | -383,003.4   | -121,713.1                | 377,197.7                               | 12,934.0               | -114,584.8                      | 335,077.8                     | -                           | 220,493.0               |
| September          | -373,777.4   | -143,734.8                | 291,333.9                               | 30,289.8               | -195,888.5                      | 399,460.9                     | -                           | 203,572.4               |
| December           | -414,814.9   | -129,390.7                | 324,828.0                               | 9,460.9                | -209,916.7                      | 422,379.9                     | -                           | 212,463.2               |
| 2020 March         | -386,208.7   | -167,019.5                | 290,112.4                               | 26,354.1               | -236,761.7                      | 420,106.2                     | -                           | 183,344.5               |
| June               | -434,272.9   | -184,618.6                | 303,340.5                               | 100,752.0              | -214,799.0                      | 421,436.2                     | -                           | 206,637.2               |
| September          | -454,635.1   | -151,024.2                | 439,053.1                               | 37,269.0               | -129,337.2                      | 360,450.0                     | -                           | 231,112.8               |
| December           | -503,703.5   | -93,105.3                 | 410,560.9                               | 107,600.7              | -78,647.2                       | 298,901.2                     | -                           | 220,254.0               |
| 2021 March         | -474,986.0   | -119,123.9                | 345,417.5                               | 96,707.4               | -151,985.0                      | 295,757.0                     | -                           | 143,772.0               |
| June               | -536,813.3   | -114,588.4                | 404,650.2                               | 134,604.5              | -112,147.0                      | 319,679.4                     | -                           | 207,532.4               |
| 2019 July          | -385,750.3   | -133,765.9                | 329,139.3                               | 33,655.2               | -156,721.7                      | 349,550.0                     | -                           | 192,828.3               |
| August             | -383,858.4   | -151,891.8                | 298,938.0                               | 77,853.9               | -158,958.3                      | 347,667.4                     | -                           | 188,709.1               |
| September          | -373,777.4   | -143,734.8                | 291,333.9                               | 30,289.8               | -195,888.5                      | 399,460.9                     | -                           | 203,572.4               |
| October            | -380,035.6   | -154,414.2                | 252,090.6                               | 33,485.0               | -248,874.2                      | 407,267.4                     | -                           | 158,393.2               |
| November           | -382,648.3   | -163,319.2                | 270,361.0                               | 43,262.4               | -232,344.1                      | 406,550.0                     | -                           | 174,205.9               |
| December           | -414,814.9   | -129,390.7                | 324,828.0                               | 9,460.9                | -209,916.7                      | 422,379.9                     | -                           | 212,463.2               |
| 2020 January       | -390,526.4   | -173,480.9                | 297,210.4                               | 10,062.8               | -256,734.1                      | 454,094.2                     | -                           | 197,360.1               |
| February           | -389,144.7   | -131,250.5                | 286,593.6                               | 14,218.7               | -219,582.9                      | 466,455.9                     | -                           | 246,873.0               |
| March              | -386,208.7   | -167,019.5                | 290,112.4                               | 26,354.1               | -236,761.7                      | 420,106.2                     | -                           | 183,344.5               |
| April              | -393,636.4   | -179,212.2                | 302,211.7                               | 52,893.6               | -217,743.3                      | 432,986.3                     | -                           | 215,243.0               |
| May                | -406,383.0   | -185,897.3                | 292,446.3                               | 79,393.9               | -220,440.1                      | 435,106.2                     | -                           | 214,666.1               |
| June               | -434,272.9   | -184,618.6                | 303,340.5                               | 100,752.0              | -214,799.0                      | 421,436.2                     | -                           | 206,637.2               |
| July               | -448,052.1   | -149,908.6                | 254,435.8                               | 89,894.0               | -253,630.9                      | 410,156.2                     | -                           | 156,525.3               |
| August             | -463,338.8   | -138,097.5                | 199,217.9                               | 109,064.6              | -293,153.8                      | 457,570.0                     | -                           | 164,416.2               |
| September          | -454,635.1   | -151,024.2                | 439,053.1                               | 37,269.0               | -129,337.2                      | 360,450.0                     | -                           | 231,112.8               |
| October            | -451,043.8   | -148,193.2                | 389,058.2                               | 69,415.6               | -140,763.2                      | 322,527.1                     | -                           | 181,763.9               |
| November           | -458,174.0   | -138,961.6                | 384,852.5                               | 84,844.2               | -127,438.9                      | 318,416.0                     | -                           | 190,977.1               |
| December           | -503,703.5   | -93,105.3                 | 410,560.9                               | 107,600.7              | -78,647.2                       | 298,901.2                     | -                           | 220,254.0               |
| 2021 January       | -477,149.7   | -100,769.6                | 373,112.1                               | 92,554.3               | -112,252.9                      | 297,210.8                     | -                           | 184,957.9               |
| February           | -473,083.2   | -94,852.0                 | 332,048.4                               | 94,164.4               | -141,722.4                      | 292,256.0                     | -                           | 150,533.6               |
| March              | -474,986.0   | -119,123.9                | 345,417.5                               | 96,707.4               | -151,985.0                      | 295,757.0                     | -                           | 143,772.0               |
| April              | -482,911.4   | -105,226.1                | 342,055.2                               | 118,373.6              | -127,708.7                      | 331,560.7                     | -                           | 203,852.0               |
| May                | -499,454.8   | -123,599.7                | 345,318.1                               | 125,063.5              | -152,672.9                      | 344,510.5                     | -                           | 191,837.6               |
| June               | -536,813.3   | -114,588.4                | 404,650.2                               | 134,604.5              | -112,147.0                      | 319,679.4                     | -                           | 207,532.4               |
| July               | -547,807.2   | -137,154.4                | 417,541.1                               | 166,566.1              | -100,854.4                      | 312,265.5                     | -                           | 211,411.1               |

Source: BRB



**BANKING DEPOSITS IN FOREIGN CURRENCY BY HOLDER**  
(In million of BIF)

| Period       | Description | Demand deposits |                                  |                                   |                |                  |                                |           |            |                                  |                                   | Time deposits  |          |  |  |  | Total |
|--------------|-------------|-----------------|----------------------------------|-----------------------------------|----------------|------------------|--------------------------------|-----------|------------|----------------------------------|-----------------------------------|----------------|----------|--|--|--|-------|
|              |             | Households      | Other non-financial corporations | Public non-financial corporations | Other accounts | Local government | Other financial intermediaries | Total     | Households | Other non-financial corporations | Public non-financial corporations | Other accounts |          |  |  |  |       |
|              |             |                 |                                  |                                   |                |                  |                                |           |            |                                  |                                   |                |          |  |  |  |       |
| 2016         |             | 44,907.2        | 27,568.2                         | 1,049.3                           | 7,985.5        | 0.3              | 70.5                           | 81,581.0  | 4,011.7    | 6,054.4                          | 1,281.8                           | 1,041.1        | 12,389.0 |  |  |  |       |
| 2017         |             | 66,612.0        | 28,529.8                         | 13,115.6                          | 30,633.7       | 1.4              | 0.0                            | 138,892.5 | 5,119.0    | 16,723.8                         | 145.2                             | 710.9          | 19,693.8 |  |  |  |       |
| 2018         |             | 72,890.8        | 35,207.1                         | 3,314.7                           | 31,311.7       | 1.4              | 0.0                            | 142,725.7 | 10,110.0   | 16,723.8                         | 63.4                              | 1,887.3        | 28,784.5 |  |  |  |       |
| 2019         |             | 84,637.0        | 38,015.4                         | 907.5                             | 44,004.8       | 1.4              | 0.0                            | 167,566.1 | 12,040.7   | 7,689.9                          | 65.2                              | 1,875.6        | 20,522.7 |  |  |  |       |
| 2020         |             | 98,192.8        | 55,751.3                         | 1,710.3                           | 38,368.7       | 2.4              | 0.0                            | 194,025.5 | 10,892.0   | 20.7                             | 0.0                               | 1,241.6        | 13,303.0 |  |  |  |       |
| 2018 March   |             | 68,486.1        | 39,956.9                         | 7,111.5                           | 34,787.0       | 1.4              | 0.0                            | 150,342.9 | 6,081.2    | 12,964.6                         | 64.9                              | 1,787.0        | 20,897.7 |  |  |  |       |
| June         |             | 69,476.7        | 31,744.3                         | 5,620.2                           | 31,055.0       | 0.4              | 0.0                            | 137,896.6 | 7,809.1    | 11,140.9                         | 63.1                              | 730.4          | 19,743.5 |  |  |  |       |
| September    |             | 69,077.1        | 43,159.9                         | 7,473.1                           | 37,827.3       | 1.5              | 0.0                            | 157,538.9 | 9,566.8    | 8,959.7                          | 63.4                              | 725.4          | 19,315.3 |  |  |  |       |
| December     |             | 72,890.8        | 35,207.1                         | 3,314.7                           | 31,311.7       | 1.4              | 0.0                            | 142,725.7 | 10,110.0   | 16,723.8                         | 63.4                              | 1,887.3        | 28,784.5 |  |  |  |       |
| 2019 March   |             | 80,620.6        | 36,075.9                         | 3,249.8                           | 38,964.0       | 0.2              | 0.0                            | 158,910.5 | 8,320.5    | 16,105.3                         | 36.1                              | 1,929.1        | 26,391.0 |  |  |  |       |
| June         |             | 76,810.4        | 38,329.3                         | 3,232.6                           | 38,738.0       | 1.4              | 0.0                            | 157,111.7 | 9,966.0    | 10,357.1                         | 64.5                              | 757.3          | 21,144.9 |  |  |  |       |
| September    |             | 75,262.6        | 45,476.7                         | 1,745.8                           | 42,453.1       | 1.4              | 0.0                            | 164,939.6 | 10,613.6   | 7,645.2                          | 63.7                              | 1,850.3        | 20,172.8 |  |  |  |       |
| December     |             | 84,637.0        | 38,015.4                         | 907.5                             | 44,004.8       | 1.4              | 0.0                            | 167,566.1 | 10,892.0   | 7,689.9                          | 65.2                              | 1,875.6        | 20,522.7 |  |  |  |       |
| 2020 March   |             | 88,287.9        | 41,563.2                         | 2,915.5                           | 40,747.5       | 0.2              | 0.0                            | 173,514.3 | 10,882.1   | 4,336.0                          | 65.2                              | 1,887.5        | 17,170.8 |  |  |  |       |
| June         |             | 87,799.7        | 48,634.6                         | 2,783.6                           | 43,182.8       | 1.5              | 0.0                            | 182,402.2 | 12,872.3   | 3,663.1                          | 66.4                              | 1,915.0        | 18,516.8 |  |  |  |       |
| September    |             | 98,603.4        | 53,091.0                         | 3,621.7                           | 44,912.4       | 1.9              | 0.0                            | 200,230.4 | 11,977.4   | 20.7                             | 0.0                               | 1,919.9        | 13,918.0 |  |  |  |       |
| December     |             | 98,192.8        | 55,751.3                         | 1,710.3                           | 38,368.7       | 2.4              | 0.0                            | 194,025.5 | 12,040.7   | 20.7                             | 0.0                               | 1,241.6        | 13,303.0 |  |  |  |       |
| 2021 March   |             | 104,368.9       | 59,594.8                         | 2,085.4                           | 41,477.4       | 2.8              | 0.0                            | 207,529.3 | 14,524.1   | 20.9                             | 0.0                               | 1,944.4        | 16,489.4 |  |  |  |       |
| June         |             | 108,347.6       | 57,196.8                         | 1,484.7                           | 40,751.3       | 0.7              | 0.0                            | 207,781.1 | 15,384.4   | 21.5                             | 0.0                               | 1,969.7        | 17,375.6 |  |  |  |       |
| 2019 July    |             | 78,787.6        | 39,216.2                         | 3,289.8                           | 39,304.7       | 0.2              | 0.0                            | 160,598.5 | 10,213.4   | 8,860.9                          | 0.0                               | 1,858.7        | 20,933.0 |  |  |  |       |
| August       |             | 78,451.2        | 39,813.6                         | 2,516.0                           | 37,180.3       | 0.2              | 0.0                            | 157,961.3 | 11,632.9   | 7,620.0                          | 63.8                              | 1,840.5        | 21,157.2 |  |  |  |       |
| September    |             | 75,262.6        | 45,476.7                         | 1,745.8                           | 42,453.1       | 1.4              | 0.0                            | 164,939.6 | 10,613.6   | 7,645.2                          | 63.7                              | 1,850.3        | 20,172.8 |  |  |  |       |
| October      |             | 74,210.0        | 44,666.8                         | 2,403.3                           | 41,495.2       | 0.2              | 0.0                            | 162,775.5 | 10,552.2   | 7,670.5                          | 64.7                              | 1,858.3        | 20,145.7 |  |  |  |       |
| November     |             | 79,552.7        | 39,514.0                         | 2,597.3                           | 48,562.1       | 0.1              | 0.0                            | 170,226.2 | 10,408.9   | 7,543.3                          | 64.4                              | 1,868.1        | 19,884.7 |  |  |  |       |
| December     |             | 84,637.0        | 38,015.4                         | 907.5                             | 44,004.8       | 1.4              | 0.0                            | 167,566.1 | 10,892.0   | 7,689.9                          | 65.2                              | 1,875.6        | 20,522.7 |  |  |  |       |
| 2020 January |             | 82,952.5        | 45,442.7                         | 3,369.0                           | 43,382.1       | 0.2              | 0.0                            | 175,146.5 | 11,187.9   | 3,089.8                          | 64.7                              | 1,207.7        | 15,550.1 |  |  |  |       |
| February     |             | 82,346.9        | 46,494.1                         | 3,679.3                           | 43,537.0       | 1.4              | 0.0                            | 176,058.7 | 10,835.1   | 3,729.6                          | 64.9                              | 1,931.9        | 16,561.5 |  |  |  |       |
| March        |             | 88,287.9        | 41,563.2                         | 2,915.5                           | 40,747.5       | 0.2              | 0.0                            | 173,514.3 | 10,882.1   | 4,336.0                          | 65.2                              | 1,887.5        | 17,170.8 |  |  |  |       |
| April        |             | 86,270.3        | 47,452.1                         | 2,964.0                           | 40,189.3       | 1.5              | 0.0                            | 176,877.2 | 10,924.3   | 3,707.1                          | 64.9                              | 1,896.9        | 16,593.2 |  |  |  |       |
| May          |             | 84,223.6        | 48,931.8                         | 5,603.5                           | 37,177.6       | 0.1              | 0.0                            | 175,936.6 | 11,593.0   | 3,165.0                          | 65.9                              | 1,906.5        | 16,730.4 |  |  |  |       |
| June         |             | 87,799.7        | 48,634.6                         | 2,783.6                           | 43,182.8       | 1.5              | 0.0                            | 182,402.2 | 12,872.3   | 3,663.1                          | 66.4                              | 1,915.0        | 18,516.8 |  |  |  |       |
| July         |             | 91,618.5        | 54,354.6                         | 2,059.2                           | 48,808.3       | 2.0              | 0.0                            | 196,842.6 | 11,656.1   | 3,176.9                          | 68.5                              | 1,903.2        | 16,804.7 |  |  |  |       |
| August       |             | 97,031.4        | 50,207.4                         | 3,947.7                           | 43,509.3       | 0.7              | 0.0                            | 194,696.5 | 12,185.6   | 2,726.2                          | 69.2                              | 1,917.3        | 16,898.3 |  |  |  |       |
| September    |             | 98,603.4        | 53,091.0                         | 3,621.7                           | 44,912.4       | 1.9              | 0.0                            | 200,230.4 | 11,977.4   | 20.7                             | 0.0                               | 1,919.9        | 13,918.0 |  |  |  |       |
| October      |             | 94,946.5        | 56,308.0                         | 2,044.2                           | 43,416.4       | 3.1              | 0.0                            | 196,718.2 | 13,664.3   | 21.5                             | 0.0                               | 1,930.9        | 15,616.7 |  |  |  |       |
| November     |             | 93,764.2        | 59,254.1                         | 2,509.3                           | 47,382.7       | 2.0              | 0.0                            | 202,912.3 | 12,436.8   | 20.6                             | 0.0                               | 1,939.6        | 14,397.0 |  |  |  |       |
| December     |             | 98,192.8        | 55,751.3                         | 1,710.3                           | 38,368.7       | 2.4              | 0.0                            | 194,025.5 | 12,040.7   | 20.7                             | 0.0                               | 1,241.6        | 13,303.0 |  |  |  |       |
| 2021 January |             | 97,315.4        | 61,973.9                         | 1,631.7                           | 46,212.6       | 2.4              | 0.0                            | 207,136.0 | 12,728.0   | 20.7                             | 0.0                               | 1,535.7        | 14,284.4 |  |  |  |       |
| February     |             | 100,474.6       | 58,513.7                         | 2,079.9                           | 46,945.5       | 2.4              | 0.0                            | 208,016.1 | 13,826.3   | 20.8                             | 0.0                               | 1,935.7        | 15,782.8 |  |  |  |       |
| March        |             | 104,368.9       | 59,594.8                         | 2,085.4                           | 41,477.4       | 2.8              | 0.0                            | 207,529.3 | 14,524.1   | 20.9                             | 0.0                               | 1,944.4        | 16,489.4 |  |  |  |       |
| April        |             | 102,474.9       | 53,467.9                         | 1,913.8                           | 37,815.7       | 3.2              | 0.0                            | 195,675.5 | 15,858.6   | 21.3                             | 0.0                               | 1,398.5        | 17,278.4 |  |  |  |       |
| May          |             | 103,012.2       | 57,374.6                         | 1,907.5                           | 35,574.3       | 0.7              | 0.0                            | 197,869.3 | 15,572.5   | 21.4                             | 0.0                               | 1,953.4        | 17,543.6 |  |  |  |       |
| June         |             | 108,347.6       | 57,196.8                         | 1,484.7                           | 40,751.3       | 0.7              | 0.0                            | 207,781.1 | 15,384.4   | 21.5                             | 0.0                               | 1,969.7        | 17,375.6 |  |  |  |       |
| July         |             | 108,643.1       | 55,800.4                         | 1,495.3                           | 40,302.9       | 0.7              | 0.0                            | 206,242.4 | 19,223.6   | 21.5                             | 0.0                               | 706.9          | 19,952.0 |  |  |  |       |

Source: BRB and Commercial banks

**DEPOSITS AND OTHER TIME RESOURCES OF COMMERCIAL BANKS AT THE END OF PERIOD(1)**  
(In million of BIF)

| Period | Description | Passbook account | TIME DEPOSITS        |                     |                       |                   |           | SAVING NOTES | TOTAL TERM DEPOSITS | FOREIGN CURRENCY TERM DEPOSITS | GENERAL TOTAL |
|--------|-------------|------------------|----------------------|---------------------|-----------------------|-------------------|-----------|--------------|---------------------|--------------------------------|---------------|
|        |             |                  | Not more than 1month | Not more than 1year | Not more than 2 years | More than 2 years | Total     |              |                     |                                |               |
| 2016   |             | 71,180.9         | 47,310.9             | 94,633.8            | 6,912.2               | 13,827.0          | 162,683.9 | 581.9        | 234,446.7           | 12,389.0                       | 246,835.7     |
| 2017   |             | 79,605.3         | 60,895.8             | 117,120.9           | 17,580.2              | 5,393.2           | 200,990.1 | 410.0        | 281,005.4           | 19,693.8                       | 300,699.2     |
| 2018   |             | 88,050.4         | 59,145.0             | 147,995.2           | 22,949.1              | 5,308.2           | 235,397.5 | 50.0         | 323,537.9           | 28,784.5                       | 352,322.4     |
| 2019   |             | 101,895.3        | 148,649.0            | 215,984.2           | 17,452.1              | 6,891.1           | 388,976.4 | 0.0          | 490,871.7           | 20,522.8                       | 511,394.5     |
| 2020   |             | 125,603.1        | 180,157.0            | 294,614.6           | 30,371.5              | 8,898.6           | 514,041.7 | 0.0          | 639,644.8           | 13,303.0                       | 652,947.8     |
| 2018   | March       | 79,480.4         | 59,568.9             | 128,256.3           | 28,293.8              | 5,840.3           | 221,959.3 | 410.0        | 301,849.7           | 20,897.7                       | 322,747.4     |
|        | June        | 79,692.7         | 71,623.8             | 120,100.9           | 30,132.3              | 4,960.1           | 226,817.1 | 410.0        | 306,919.8           | 19,743.5                       | 326,663.3     |
|        | September   | 85,853.6         | 62,980.4             | 154,574.3           | 16,378.8              | 5,371.4           | 239,304.9 | 410.0        | 325,568.5           | 19,315.3                       | 344,883.8     |
|        | December    | 88,090.4         | 59,145.0             | 147,995.2           | 22,949.1              | 5,308.2           | 235,397.5 | 50.0         | 323,537.9           | 28,784.5                       | 352,322.4     |
| 2019   | March       | 89,893.3         | 68,112.6             | 147,405.8           | 31,579.0              | 5,815.0           | 252,912.4 | 50.0         | 342,855.7           | 26,391.0                       | 369,246.7     |
|        | June        | 94,140.0         | 67,737.4             | 164,695.4           | 25,519.8              | 13,681.3          | 271,633.9 | 0.0          | 365,773.9           | 21,144.9                       | 386,918.8     |
|        | September   | 97,881.3         | 69,404.0             | 172,693.0           | 8,762.0               | 13,983.7          | 264,842.7 | 0.0          | 362,724.0           | 20,172.8                       | 382,896.8     |
|        | December    | 101,895.3        | 148,649.0            | 215,984.2           | 17,452.1              | 6,891.1           | 388,976.4 | 0.0          | 490,871.7           | 20,522.8                       | 511,394.5     |
| 2020   | March       | 108,806.1        | 147,592.2            | 214,938.2           | 30,169.0              | 14,105.4          | 406,804.8 | 0.0          | 515,610.9           | 17,170.8                       | 532,781.7     |
|        | June        | 114,107.3        | 163,354.8            | 215,090.8           | 43,385.3              | 6,721.6           | 428,552.5 | 0.0          | 542,659.8           | 18,516.8                       | 561,176.6     |
|        | September   | 118,984.2        | 178,286.0            | 265,954.9           | 24,239.5              | 6,876.6           | 475,357.0 | 0.0          | 594,341.2           | 13,918.0                       | 608,259.2     |
|        | December    | 125,603.1        | 180,157.0            | 294,614.6           | 30,371.5              | 8,898.6           | 514,041.7 | 0.0          | 639,644.8           | 13,303.0                       | 652,947.8     |
| 2021   | March       | 131,337.3        | 215,423.3            | 294,023.4           | 27,339.9              | 8,487.7           | 545,274.3 | 0.0          | 676,611.6           | 16,489.4                       | 693,101.0     |
|        | June        | 137,609.2        | 232,038.0            | 320,101.2           | 24,276.8              | 16,874.1          | 593,290.1 | 0.0          | 730,899.3           | 17,375.6                       | 748,274.9     |
| 2019   | July        | 96,169.8         | 73,473.5             | 153,156.0           | 23,575.2              | 13,669.3          | 263,874.0 | 0.0          | 360,043.8           | 20,933.0                       | 380,976.8     |
|        | August      | 95,986.9         | 81,137.5             | 166,725.5           | 15,280.1              | 12,959.5          | 276,102.6 | 0.0          | 372,089.5           | 21,157.2                       | 393,246.7     |
|        | September   | 97,881.3         | 69,404.0             | 172,693.0           | 8,762.0               | 13,983.7          | 264,842.7 | 0.0          | 362,724.0           | 20,172.8                       | 382,896.8     |
|        | October     | 99,992.5         | 68,706.7             | 190,149.9           | 15,471.8              | 14,941.2          | 289,269.6 | 0.0          | 389,262.1           | 20,145.7                       | 409,407.8     |
|        | November    | 98,916.0         | 166,703.6            | 183,598.5           | 16,441.9              | 5,490.5           | 372,234.5 | 0.0          | 471,150.5           | 19,884.7                       | 491,035.2     |
|        | December    | 101,895.3        | 148,649.0            | 215,984.2           | 17,452.1              | 6,891.1           | 388,976.4 | 0.0          | 490,871.7           | 20,522.8                       | 511,394.5     |
| 2020   | January     | 103,777.0        | 148,198.6            | 219,625.8           | 25,120.6              | 7,007.6           | 399,952.6 | 0.0          | 503,729.6           | 15,550.1                       | 519,279.7     |
|        | February    | 103,694.9        | 155,198.2            | 213,034.5           | 30,372.7              | 14,751.7          | 413,357.1 | 0.0          | 517,052.0           | 16,561.5                       | 533,613.5     |
|        | March       | 108,806.1        | 147,592.2            | 214,938.2           | 30,169.0              | 14,105.4          | 406,804.8 | 0.0          | 515,610.9           | 17,170.8                       | 532,781.7     |
|        | April       | 110,737.9        | 152,154.9            | 216,974.6           | 44,260.1              | 6,477.1           | 419,866.7 | 0.0          | 530,604.6           | 16,593.2                       | 547,197.8     |
|        | May         | 111,879.3        | 156,308.4            | 216,414.4           | 44,602.1              | 6,657.3           | 423,982.2 | 0.0          | 535,861.5           | 16,730.4                       | 552,591.9     |
|        | June        | 114,107.3        | 163,354.8            | 215,090.8           | 43,385.3              | 6,721.6           | 428,552.5 | 0.0          | 542,659.8           | 18,516.8                       | 561,176.6     |
|        | July        | 118,133.9        | 158,445.1            | 272,963.4           | 42,724.4              | 6,845.3           | 480,978.2 | 0.0          | 599,112.1           | 16,804.7                       | 615,916.8     |
|        | August      | 119,182.4        | 173,086.3            | 262,873.5           | 35,210.0              | 5,657.4           | 476,827.2 | 0.0          | 596,009.6           | 16,898.3                       | 612,907.9     |
|        | September   | 118,984.2        | 178,286.0            | 265,954.9           | 24,239.5              | 6,876.6           | 475,357.0 | 0.0          | 594,341.2           | 13,918.0                       | 608,259.2     |
|        | October     | 120,924.6        | 180,150.0            | 273,886.6           | 31,817.7              | 7,006.5           | 492,860.8 | 0.0          | 613,785.4           | 15,616.7                       | 629,402.1     |
|        | November    | 120,169.0        | 178,744.5            | 285,327.7           | 31,677.8              | 6,125.1           | 501,875.1 | 0.0          | 622,044.1           | 14,397.0                       | 636,441.1     |
|        | December    | 125,603.1        | 180,157.0            | 294,614.6           | 30,371.5              | 8,898.6           | 514,041.7 | 0.0          | 639,644.8           | 13,303.0                       | 652,947.8     |
| 2021   | January     | 129,357.1        | 174,409.3            | 290,162.3           | 32,654.5              | 8,920.8           | 506,146.9 | 0.0          | 635,504.0           | 14,284.4                       | 649,788.4     |
|        | February    | 128,084.8        | 191,431.0            | 298,388.8           | 25,068.7              | 8,918.4           | 523,806.9 | 0.0          | 651,891.7           | 15,782.8                       | 667,674.5     |
|        | March       | 131,337.3        | 215,423.3            | 294,023.4           | 27,339.9              | 8,487.7           | 545,274.3 | 0.0          | 676,611.6           | 16,489.4                       | 693,101.0     |
|        | April       | 134,644.5        | 217,931.2            | 301,928.5           | 22,392.3              | 8,808.3           | 551,060.3 | 0.0          | 685,704.8           | 17,278.4                       | 702,983.2     |
|        | May         | 136,467.9        | 213,460.3            | 300,204.6           | 23,373.4              | 9,562.1           | 546,600.4 | 0.0          | 683,068.3           | 17,547.3                       | 700,615.6     |
|        | June        | 137,609.2        | 232,038.0            | 320,101.2           | 24,276.8              | 16,874.1          | 593,290.1 | 0.0          | 730,899.3           | 17,375.6                       | 748,274.9     |
|        | July        | 138,269.2        | 238,486.3            | 326,292.6           | 21,873.0              | 19,269.1          | 605,921.0 | 0.0          | 744,190.2           | 19,952.0                       | 764,142.2     |

(1): Including governmental sector deposits

Source: Commercial banks

**BANKING SYSTEM RISK**  
(In million of BIF)

II.12

| Period          | LOANS                                     |                 |                                |               |             |                   |                       |           |                 |                       |           | TOTAL LOANS | COMMITMENTS BY SIGNATURE | TOTAL OF RISKS |
|-----------------|---|-----------------|--------------------------------|---------------|-------------|-------------------|-----------------------|-----------|-----------------|-----------------------|-----------|-------------|--------------------------|----------------|
|                 | Short-term loans                          |                 |                                |               |             | Medium-term loans |                       |           | Long-term loans |                       |           |             |                          |                |
|                 | Commercial claims mobilization and others | Exports lending | Imports lending after shipment | Cash advances | Total       | Housing           | Equipment and various | total     | Housing         | Equipment and various | Total     |             |                          |                |
| 2016            | 199,717.1                                 | 438.6           | 3,280.3                        | 426,238.3     | 629,674.3   | 21,756.2          | 174,051.6             | 195,807.8 | 67,282.9        | 53,730.9              | 121,013.8 | 946,495.9   | 65,142.4                 | 1,011,638.3    |
| 2017            | 138,435.1                                 | 10,346.8        | 2,339.6                        | 479,928.8     | 631,050.3   | 24,281.9          | 173,855.0             | 198,136.9 | 81,197.0        | 66,959.3              | 148,156.3 | 977,343.5   | 73,032.3                 | 1,050,375.8    |
| 2018            | 143,274.5                                 | 21,128.0        | 5,697.8                        | 537,281.4     | 707,381.7   | 24,586.2          | 228,121.9             | 252,708.1 | 112,629.1       | 64,199.6              | 176,828.7 | 1,136,918.5 | 88,540.8                 | 1,225,459.3    |
| 2019            | 115,234.3                                 | 8,652.4         | 5,439.7                        | 694,786.5     | 824,112.9   | 22,927.7          | 261,609.7             | 284,537.4 | 140,100.4       | 75,891.0              | 215,991.4 | 1,324,641.7 | 107,121.0                | 1,431,762.7    |
| 2020(p)         | 136,464.0                                 | 1,920.0         | 5,028.3                        | 824,855.6     | 968,267.9   | 35,656.1          | 294,467.5             | 330,123.6 | 184,590.1       | 116,152.4             | 300,742.5 | 1,599,134.0 | 121,283.9                | 1,720,417.9    |
| 2018 March      | 157,753.5                                 | 7,114.3         | 4,490.6                        | 482,168.1     | 651,526.5   | 28,196.6          | 165,693.3             | 193,889.9 | 84,253.3        | 71,160.0              | 155,413.3 | 1,000,829.7 | 76,186.2                 | 1,077,015.9    |
| June            | 154,717.6                                 | 9,256.8         | 4,053.8                        | 526,125.8     | 694,154.0   | 27,605.1          | 180,226.6             | 207,831.7 | 91,292.4        | 67,577.9              | 158,870.3 | 1,060,856.0 | 78,832.8                 | 1,139,688.8    |
| September       | 165,717.4                                 | 18,713.7        | 3,548.3                        | 565,098.0     | 753,077.4   | 27,187.7          | 186,882.4             | 214,070.1 | 100,835.6       | 61,441.2              | 162,276.8 | 1,129,424.3 | 83,199.8                 | 1,212,624.1    |
| December        | 143,274.5                                 | 21,128.0        | 5,697.8                        | 537,281.4     | 707,381.7   | 24,586.2          | 228,121.9             | 252,708.1 | 112,629.1       | 64,199.6              | 176,828.7 | 1,136,918.5 | 88,540.8                 | 1,225,459.3    |
| 2019 March      | 127,790.0                                 | 14,064.4        | 6,195.9                        | 561,005.9     | 709,056.2   | 24,770.8          | 242,932.9             | 267,703.7 | 120,857.7       | 63,037.3              | 183,895.0 | 1,160,654.9 | 93,379.8                 | 1,254,034.7    |
| June            | 128,837.3                                 | 6,687.9         | 5,715.4                        | 605,023.5     | 746,264.1   | 23,874.0          | 258,722.8             | 282,596.8 | 128,660.2       | 64,687.1              | 193,347.3 | 1,222,208.2 | 94,110.7                 | 1,316,318.9    |
| September       | 125,161.5                                 | 10,534.6        | 4,647.0                        | 661,442.7     | 801,785.8   | 23,082.0          | 269,495.9             | 292,577.9 | 133,372.2       | 76,112.7              | 209,484.9 | 1,303,848.6 | 112,522.1                | 1,416,370.7    |
| December        | 115,234.3                                 | 8,652.4         | 5,439.7                        | 694,786.5     | 824,112.9   | 22,927.7          | 261,609.7             | 284,537.4 | 140,100.4       | 75,891.0              | 215,991.4 | 1,324,641.7 | 107,121.0                | 1,431,762.7    |
| 2020 March      | 135,858.9                                 | 4,868.7         | 5,505.7                        | 707,022.0     | 853,255.3   | 23,792.5          | 268,300.1             | 292,092.6 | 141,359.2       | 87,783.7              | 229,142.9 | 1,374,490.8 | 114,149.5                | 1,488,640.3    |
| June            | 126,403.1                                 | 591.6           | 3,700.7                        | 779,038.0     | 909,733.4   | 23,170.8          | 273,304.2             | 296,475.0 | 151,320.3       | 98,587.0              | 249,907.3 | 1,456,115.7 | 112,532.6                | 1,568,648.3    |
| September(p)    | 133,036.6                                 | 3,846.7         | 3,981.4                        | 792,310.0     | 933,174.7   | 23,882.8          | 290,462.9             | 314,345.7 | 171,092.2       | 105,313.7             | 276,405.9 | 1,523,926.3 | 102,949.0                | 1,626,875.3    |
| December(p)     | 136,464.0                                 | 1,920.0         | 5,028.3                        | 824,855.6     | 968,267.9   | 35,656.1          | 294,467.5             | 330,123.6 | 184,590.1       | 116,152.4             | 300,742.5 | 1,599,134.0 | 121,283.9                | 1,720,417.9    |
| 2021 March (p)  | 141,706.4                                 | 0.0             | 5,796.6                        | 888,143.8     | 1,035,646.8 | 29,800.6          | 325,606.7             | 355,407.3 | 195,537.0       | 136,586.9             | 332,123.9 | 1,723,178.0 | 187,676.7                | 1,910,854.7    |
| June(p)         | 151,246.6                                 | 6,884.2         | 4,915.7                        | 924,705.5     | 1,087,752.0 | 29,936.0          | 367,276.0             | 397,212.0 | 212,458.1       | 231,137.0             | 443,595.1 | 1,928,559.1 | 164,772.6                | 2,093,331.7    |
| 2019 July       | 133,338.5                                 | 6,125.3         | 5,537.5                        | 636,863.1     | 781,864.4   | 23,974.2          | 260,958.6             | 284,932.8 | 130,820.8       | 66,824.1              | 197,644.9 | 1,264,442.1 | 94,181.7                 | 1,358,623.8    |
| August          | 131,102.8                                 | 8,616.4         | 5,860.9                        | 638,315.5     | 783,895.6   | 23,664.8          | 262,207.7             | 285,872.5 | 131,579.8       | 76,081.9              | 207,661.7 | 1,277,429.8 | 90,566.7                 | 1,367,996.5    |
| September       | 125,161.5                                 | 10,534.6        | 4,647.0                        | 661,442.7     | 801,785.8   | 23,082.0          | 269,495.9             | 292,577.9 | 133,372.2       | 76,112.7              | 209,484.9 | 1,303,848.6 | 112,522.1                | 1,416,370.7    |
| October         | 122,551.7                                 | 10,329.0        | 4,059.8                        | 683,719.1     | 820,659.6   | 24,079.2          | 263,799.9             | 287,879.1 | 134,089.8       | 76,121.2              | 210,211.0 | 1,318,749.7 | 114,296.3                | 1,433,046.0    |
| November        | 137,576.1                                 | 9,572.9         | 6,205.8                        | 691,726.7     | 845,081.5   | 22,971.1          | 255,125.0             | 277,096.1 | 135,287.5       | 82,062.6              | 217,350.1 | 1,340,527.7 | 110,751.2                | 1,451,278.9    |
| December        | 115,234.3                                 | 8,652.4         | 5,439.7                        | 694,786.5     | 824,112.9   | 22,927.7          | 261,609.7             | 284,537.4 | 140,100.4       | 75,891.0              | 215,991.4 | 1,324,641.7 | 107,121.0                | 1,431,762.7    |
| 2020 January    | 104,328.8                                 | 1,520.5         | 5,190.9                        | 733,581.1     | 844,621.3   | 24,120.0          | 266,734.5             | 290,854.5 | 140,833.6       | 78,578.8              | 219,412.4 | 1,354,888.2 | 101,178.1                | 1,456,066.3    |
| February        | 105,940.5                                 | 7,088.3         | 5,813.2                        | 710,274.7     | 829,116.7   | 23,091.1          | 271,739.4             | 294,830.5 | 142,194.7       | 79,405.2              | 221,599.9 | 1,345,547.1 | 103,835.4                | 1,449,382.5    |
| March           | 135,858.9                                 | 4,868.7         | 5,505.7                        | 707,022.0     | 853,255.3   | 23,792.5          | 268,300.1             | 292,092.6 | 141,359.2       | 87,783.7              | 229,142.9 | 1,374,490.8 | 114,149.5                | 1,488,640.3    |
| April           | 135,909.3                                 | 686.6           | 4,597.0                        | 719,920.1     | 861,113.0   | 22,312.6          | 271,552.9             | 293,865.5 | 146,392.8       | 85,413.5              | 231,806.3 | 1,386,784.8 | 112,214.7                | 1,498,999.5    |
| May             | 134,663.3                                 | 591.5           | 4,525.8                        | 780,764.0     | 920,544.6   | 23,087.8          | 266,754.5             | 289,842.3 | 149,299.2       | 91,115.1              | 240,414.3 | 1,450,801.2 | 116,144.3                | 1,566,945.5    |
| June            | 126,403.1                                 | 591.6           | 3,700.7                        | 779,038.0     | 909,733.4   | 23,170.8          | 273,304.2             | 296,475.0 | 151,320.3       | 98,587.0              | 249,907.3 | 1,456,115.7 | 112,532.6                | 1,568,648.3    |
| July (p)        | 116,701.3                                 | 3,704.2         | 4,269.4                        | 819,292.7     | 943,967.6   | 23,562.5          | 292,062.9             | 315,625.4 | 160,556.0       | 99,244.4              | 259,800.4 | 1,519,393.4 | 109,140.8                | 1,628,534.2    |
| August(p)       | 123,733.0                                 | 1,926.4         | 22,830.5                       | 848,400.4     | 996,890.3   | 22,829.2          | 295,218.4             | 318,047.6 | 166,408.8       | 87,244.5              | 253,653.3 | 1,568,591.2 | 105,308.2                | 1,673,899.4    |
| September(p)    | 133,036.6                                 | 3,846.7         | 3,981.4                        | 792,310.0     | 933,174.7   | 23,882.8          | 290,462.9             | 314,345.7 | 171,092.2       | 105,313.7             | 276,405.9 | 1,523,926.3 | 102,949.0                | 1,626,875.3    |
| October(p)      | 142,894.6                                 | 2,926.4         | 4,416.9                        | 790,926.2     | 941,164.1   | 32,282.3          | 286,396.4             | 318,678.7 | 176,721.7       | 103,070.0             | 279,791.7 | 1,539,634.5 | 100,515.4                | 1,640,149.9    |
| November(p)     | 144,695.7                                 | 2,434.5         | 5,447.7                        | 793,993.4     | 946,571.3   | 27,570.8          | 303,251.9             | 330,822.7 | 179,175.9       | 113,933.1             | 293,109.0 | 1,570,503.0 | 123,369.6                | 1,693,872.6    |
| December(p)     | 136,464.0                                 | 1,920.0         | 5,028.3                        | 824,855.6     | 968,267.9   | 35,656.1          | 294,467.5             | 330,123.6 | 184,590.1       | 116,152.4             | 300,742.5 | 1,599,134.0 | 121,283.9                | 1,720,417.9    |
| 2021 January(p) | 141,444.4                                 | 593.0           | 5,626.5                        | 839,503.0     | 987,166.9   | 28,608.8          | 307,428.2             | 336,037.0 | 188,410.9       | 117,043.6             | 305,454.5 | 1,628,658.4 | 130,342.6                | 1,759,001.0    |
| February (p)    | 140,636.7                                 | 0.0             | 5,499.9                        | 855,114.1     | 1,001,250.7 | 28,189.0          | 316,061.0             | 344,250.0 | 191,730.2       | 129,663.8             | 321,394.0 | 1,666,894.7 | 147,393.7                | 1,814,288.4    |
| March(p)        | 141,706.4                                 | 0.0             | 5,796.6                        | 888,143.8     | 1,035,646.8 | 29,800.6          | 325,606.7             | 355,407.3 | 195,537.0       | 136,586.9             | 332,123.9 | 1,723,178.0 | 187,676.7                | 1,910,854.7    |
| April(p)        | 137,155.4                                 | 0.0             | 4,930.7                        | 905,432.5     | 1,047,518.6 | 30,437.6          | 328,622.6             | 359,060.2 | 200,065.3       | 136,526.2             | 336,591.5 | 1,743,170.3 | 167,868.8                | 1,911,039.1    |
| May(p)          | 145,782.8                                 | 325.0           | 5,504.7                        | 919,387.6     | 1,071,000.1 | 17,405.4          | 339,640.1             | 357,045.5 | 218,460.0       | 170,747.9             | 389,207.9 | 1,817,253.5 | 153,101.8                | 1,970,355.3    |
| June(p)         | 151,246.6                                 | 6,884.2         | 4,915.7                        | 924,705.5     | 1,087,752.0 | 29,936.0          | 367,276.0             | 397,212.0 | 212,458.1       | 231,137.0             | 443,595.1 | 1,928,559.1 | 164,772.6                | 2,093,331.7    |
| July(p)         | 158,407.5                                 | 40,327.0        | 3,357.2                        | 907,720.8     | 1,109,812.5 | 30,823.2          | 358,222.8             | 389,046.0 | 217,996.5       | 266,686.8             | 484,683.3 | 1,983,541.8 | 174,547.9                | 2,158,089.7    |

Source: Commercial banks, Other Financial Intermediaries, Deposit taking microfinance institutions (from December 2010) and Insurance Companies (from December 2016)

(p): Provisional



| LOANS BY ACTIVITY SECTOR ( 1 )<br>(In million of BIF) |             |           |                     |           |           |                      |             |         |          |           | II.13       |
|---|-------------|-----------|---------------------|-----------|-----------|----------------------|-------------|---------|----------|-----------|-------------|
| Period  | Description | Housing   | Other constructions | Industry  | Trade     | Hostelry and Tourism | Agriculture | Craft   | Coffee   | Other     | TOTAL       |
| 2016  |             | 92,849.1  | 31,920.9            | 93,114.2  | 239,834.2 | 58,131.0             | 25,379.8    | 510.6   | 8,714.2  | 261,323.4 | 811,777.4   |
| 2017  |             | 106,612.4 | 28,299.2            | 84,716.4  | 225,064.2 | 47,514.7             | 18,013.4    | 863.6   | 14,984.5 | 272,131.4 | 798,200.1   |
| 2018  |             | 134,157.9 | 25,683.1            | 73,101.9  | 251,994.5 | 38,620.6             | 17,717.6    | 1,214.3 | 42,849.8 | 358,710.1 | 944,049.8   |
| 2019  |             | 168,760.4 | 35,760.3            | 48,513.7  | 373,149.5 | 30,518.1             | 19,960.3    | 1,022.0 | 15,443.6 | 452,814.6 | 1,145,942.5 |
| 2020  |             | 225,273.7 | 39,059.9            | 104,490.2 | 387,530.8 | 25,171.0             | 23,159.8    | 1,128.6 | 9,909.2  | 495,414.3 | 1,311,137.5 |
| 2018  | March       | 110,501.8 | 27,478.9            | 89,842.0  | 226,345.3 | 44,471.3             | 17,326.4    | 889.9   | 8,184.9  | 285,715.6 | 810,756.1   |
|   | June        | 115,278.3 | 29,187.6            | 87,595.7  | 270,578.9 | 42,410.6             | 16,873.8    | 860.6   | 25,033.5 | 304,301.2 | 892,120.2   |
|   | September   | 128,332.7 | 23,777.2            | 87,546.1  | 257,681.8 | 42,262.7             | 19,408.8    | 724.8   | 32,144.1 | 349,674.9 | 941,553.1   |
|   | December    | 134,157.9 | 25,683.1            | 73,101.9  | 251,994.5 | 38,620.6             | 17,717.6    | 1,214.3 | 42,849.8 | 358,710.1 | 944,049.8   |
| 2019  | March       | 172,558.5 | 38,231.4            | 66,642.9  | 357,018.3 | 29,857.8             | 19,461.4    | 1,010.9 | 11,500.9 | 462,810.6 | 1,159,092.7 |
|   | June        | 152,785.5 | 35,765.9            | 42,446.1  | 316,636.2 | 34,760.4             | 19,653.1    | 817.1   | 20,693.7 | 369,488.5 | 993,046.5   |
|   | September   | 157,875.9 | 28,283.5            | 45,793.4  | 336,993.1 | 39,793.1             | 23,276.1    | 824.6   | 26,004.8 | 397,104.9 | 1,055,949.4 |
|   | December    | 168,760.4 | 35,760.3            | 48,513.7  | 373,149.5 | 30,518.1             | 19,960.3    | 1,022.0 | 15,443.6 | 452,814.6 | 1,145,942.5 |
| 2020  | March       | 172,558.5 | 38,231.4            | 66,642.9  | 357,018.3 | 29,857.8             | 19,461.4    | 1,010.9 | 11,500.9 | 462,810.6 | 1,159,092.7 |
|   | June        | 186,185.6 | 35,122.4            | 61,476.2  | 404,657.7 | 29,525.7             | 18,973.1    | 1,156.6 | 13,266.1 | 464,862.6 | 1,215,226.0 |
|   | September   | 215,983.8 | 30,177.4            | 100,114.1 | 371,429.1 | 29,051.2             | 25,477.2    | 1,178.5 | 15,696.8 | 482,868.3 | 1,271,976.4 |
|   | December    | 225,273.7 | 39,059.9            | 104,490.2 | 387,530.8 | 25,171.0             | 23,159.8    | 1,128.6 | 9,909.2  | 495,414.3 | 1,311,137.5 |
| 2021  | March       | 237,881.7 | 47,239.4            | 121,658.8 | 452,716.0 | 26,622.3             | 19,065.1    | 1,263.6 | 7,505.5  | 521,227.1 | 1,435,179.5 |
|   | June        | 251,147.1 | 58,294.4            | 147,220.1 | 504,981.8 | 32,789.7             | 21,008.9    | 1,465.5 | 7,808.9  | 599,195.1 | 1,623,911.5 |
| 2019  | July        | 166,173.9 | 40,042.7            | 42,304.2  | 331,537.8 | 37,558.5             | 21,202.7    | 854.5   | 20,476.2 | 367,510.0 | 1,027,660.5 |
|   | August      | 164,600.8 | 32,046.0            | 47,368.4  | 327,057.8 | 38,120.5             | 23,092.6    | 690.2   | 20,515.9 | 378,395.3 | 1,031,887.5 |
|   | September   | 157,875.9 | 28,283.5            | 45,793.4  | 336,993.1 | 39,793.1             | 23,276.1    | 824.6   | 26,004.8 | 397,104.9 | 1,055,949.4 |
|   | October     | 164,914.3 | 29,712.3            | 50,362.9  | 343,744.4 | 42,256.0             | 23,180.2    | 909.9   | 26,069.2 | 399,822.2 | 1,080,971.4 |
|   | November    | 164,648.2 | 27,408.0            | 49,473.9  | 360,045.8 | 41,592.8             | 22,211.6    | 995.8   | 22,308.1 | 409,926.4 | 1,098,610.6 |
|   | December    | 168,760.4 | 35,760.3            | 48,513.7  | 373,149.5 | 30,518.1             | 19,960.3    | 1,022.0 | 15,443.6 | 452,814.6 | 1,145,942.5 |
| 2020  | January     | 168,644.7 | 34,743.8            | 48,513.7  | 374,748.1 | 30,477.2             | 19,959.4    | 1,018.9 | 14,147.5 | 452,498.5 | 1,144,751.8 |
|   | February    | 164,477.0 | 40,990.4            | 57,580.0  | 350,541.8 | 28,725.8             | 18,791.2    | 1,019.4 | 11,890.5 | 456,641.9 | 1,130,658.0 |
|   | March       | 172,558.5 | 38,231.4            | 66,642.9  | 357,018.3 | 29,857.8             | 19,461.4    | 1,010.9 | 11,500.9 | 462,810.6 | 1,159,092.7 |
|   | April       | 180,733.7 | 34,829.6            | 66,319.2  | 362,073.3 | 29,106.4             | 19,135.4    | 1,063.1 | 12,477.5 | 458,364.4 | 1,164,102.6 |
|   | May         | 183,075.2 | 37,546.1            | 67,169.2  | 402,524.0 | 28,972.3             | 19,804.7    | 1,089.0 | 13,177.8 | 461,316.6 | 1,214,675.4 |
|   | June        | 186,185.6 | 35,122.4            | 61,476.2  | 404,657.7 | 29,525.7             | 18,973.1    | 1,156.6 | 13,266.1 | 464,862.6 | 1,215,226.0 |
|   | July        | 195,105.8 | 31,811.5            | 70,107.7  | 421,676.7 | 28,890.1             | 23,062.7    | 1,252.5 | 11,865.9 | 482,196.3 | 1,265,969.2 |
|   | August      | 193,843.5 | 44,994.0            | 73,009.9  | 430,071.8 | 28,946.1             | 22,378.9    | 1,318.4 | 15,145.1 | 485,105.3 | 1,294,813.0 |
|   | September   | 215,983.8 | 30,177.4            | 100,114.1 | 371,429.1 | 29,051.2             | 25,477.2    | 1,178.5 | 15,696.8 | 482,868.3 | 1,271,976.4 |
|   | October     | 224,300.4 | 38,801.7            | 98,352.0  | 370,952.5 | 30,229.5             | 25,544.8    | 1,207.8 | 14,275.5 | 475,048.2 | 1,278,712.4 |
|   | November    | 223,097.3 | 39,328.3            | 104,296.8 | 366,651.8 | 30,865.2             | 22,665.8    | 1,103.0 | 12,925.9 | 495,439.4 | 1,296,373.5 |
|   | December    | 225,273.7 | 39,059.9            | 104,490.2 | 387,530.8 | 25,171.0             | 23,159.8    | 1,128.6 | 9,909.2  | 495,414.3 | 1,311,137.5 |
| 2021  | January     | 229,956.1 | 40,166.5            | 100,055.1 | 406,718.9 | 25,441.8             | 22,576.9    | 1,276.7 | 8,102.9  | 496,386.4 | 1,330,681.3 |
|   | February    | 233,485.6 | 43,218.7            | 134,730.8 | 416,050.1 | 24,951.5             | 20,732.0    | 1,385.5 | 7,561.7  | 505,964.4 | 1,388,080.3 |
|   | March       | 237,881.7 | 47,239.4            | 121,658.8 | 452,716.0 | 26,622.3             | 19,065.1    | 1,263.6 | 7,505.5  | 521,227.1 | 1,435,179.5 |
|   | April       | 239,731.9 | 47,848.8            | 126,659.0 | 464,600.0 | 27,051.9             | 18,873.8    | 1,416.7 | 7,935.1  | 521,269.5 | 1,455,386.7 |
|   | May         | 249,894.3 | 58,606.1            | 123,287.9 | 502,443.5 | 20,511.7             | 20,511.7    | 1,280.8 | 7,996.9  | 522,745.7 | 1,515,133.1 |
|   | June        | 251,147.1 | 58,294.4            | 147,220.1 | 504,981.8 | 32,789.7             | 21,008.9    | 1,465.5 | 7,808.9  | 599,195.1 | 1,623,911.5 |
|   | July        | 254,961.4 | 58,424.9            | 129,330.0 | 517,686.4 | 31,026.8             | 19,613.3    | 1,531.0 | 8,723.1  | 641,434.4 | 1,662,731.3 |

(1): Including loans to central government, government agencies and local government

Source: Commercial banks and Other financial intermediaries

| Description    | LOANS PER TERM AND PERFORMANCE (1)<br>(en millions de BIF) |                      |                  |                      |                  |                      |                  |                      |                  |                      | II.14            |                      |           |
|----------------|--|----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|
|                | Short-term   |                      | Medium-term      |                      | Long-term        |                      | Total            |                      |                  |                      |                  |                      |           |
|                | Performing loans   | Non performing loans | Performing loans | Non performing loans | Performing loans | Non performing loans | Performing loans | Non performing loans | Performing loans | Non performing loans | Performing loans | Non performing loans |           |
| 2016           | 307,292.2  | 132,116.1            | 212,009.4        | 25,205.5             | 125,378.1        | 9,776.1              | 644,679.7        | 167,097.7            | 337,350.6        | 89,694.1             | 143,947.9        | 9,085.0              | 115,770.3 |
| 2017           | 337,350.6  | 89,694.1             | 201,131.3        | 16,991.2             | 143,947.9        | 9,085.0              | 682,429.8        | 84,924.2             | 393,712.5        | 67,822.8             | 294,293.3        | 3,522.9              | 85,923.0  |
| 2018           | 393,712.5  | 67,822.8             | 294,293.3        | 3,522.9              | 171,119.8        | 13,578.5             | 859,125.6        | 84,924.2             | 475,935.7        | 40,850.7             | 349,369.9        | 7,849.6              | 60,210.0  |
| 2019           | 544,367.0  | 48,919.3             | 354,813.1        | 10,880.2             | 344,516.8        | 7,641.1              | 1,243,696.9      | 67,440.6             | 334,056.6        | 101,695.7            | 153,961.1        | 9,848.2              | 128,478.9 |
| 2018 March     | 334,056.6  | 101,695.7            | 194,259.5        | 16,935.0             | 153,961.1        | 9,848.2              | 682,277.2        | 113,127.6            | 368,916.0        | 92,226.0             | 254,846.1        | 8,946.7              | 113,127.6 |
| 2018 June      | 368,916.0  | 92,226.0             | 254,846.1        | 11,954.9             | 155,230.5        | 8,946.7              | 778,992.6        | 84,924.2             | 410,504.8        | 94,221.9             | 254,857.6        | 7,520.0              | 117,758.2 |
| 2018 September | 410,504.8  | 94,221.9             | 254,857.6        | 16,016.3             | 158,432.5        | 13,578.5             | 823,794.9        | 84,924.2             | 393,712.5        | 67,822.8             | 294,293.3        | 3,522.9              | 84,924.2  |
| 2018 December  | 393,712.5  | 67,822.8             | 294,293.3        | 3,522.9              | 171,119.8        | 13,578.5             | 859,125.6        | 84,924.2             | 383,220.3        | 65,167.8             | 309,349.8        | 8,201.3              | 82,111.3  |
| 2019 March     | 383,220.3  | 65,167.8             | 309,349.8        | 8,742.2              | 178,016.8        | 8,201.3              | 870,586.9        | 92,833.6             | 388,351.0        | 323,836.4            | 327,837.3        | 7,701.3              | 92,833.6  |
| 2019 June      | 388,351.0  | 323,836.4            | 327,837.3        | 21,477.7             | 188,025.9        | 8,370.3              | 900,212.9        | 85,923.0             | 425,774.1        | 9,351.8              | 347,837.3        | 8,370.3              | 85,923.0  |
| 2019 September | 425,774.1  | 9,351.8              | 347,837.3        | 11,509.7             | 196,415.0        | 7,849.6              | 970,026.4        | 60,210.0             | 475,935.7        | 40,850.7             | 349,369.9        | 1,085,732.5          | 60,210.0  |
| 2019 December  | 475,935.7  | 40,850.7             | 349,369.9        | 11,509.7             | 260,426.9        | 7,849.6              | 1,085,732.5      | 60,210.0             | 463,009.6        | 55,066.0             | 351,675.6        | 8,271.0              | 75,948.8  |
| 2020 March     | 463,009.6  | 55,066.0             | 351,675.6        | 12,611.8             | 268,458.7        | 8,271.0              | 1,083,143.9      | 75,948.8             | 527,837.4        | 54,333.1             | 319,830.6        | 7,983.8              | 75,948.8  |
| 2020 June      | 527,837.4  | 54,333.1             | 319,830.6        | 13,084.9             | 292,156.2        | 7,983.8              | 1,139,824.2      | 83,168.4             | 529,367.3        | 62,230.3             | 338,541.0        | 9,156.1              | 83,168.4  |
| 2020 September | 529,367.3  | 62,230.3             | 338,541.0        | 11,782.0             | 320,899.7        | 9,156.1              | 1,188,808.0      | 67,440.6             | 544,367.0        | 48,919.3             | 354,813.1        | 7,641.1              | 67,440.6  |
| 2020 December  | 544,367.0  | 48,919.3             | 354,813.1        | 10,880.2             | 344,516.8        | 7,641.1              | 1,243,696.9      | 67,440.6             | 611,966.9        | 48,662.2             | 425,244.6        | 8,219.5              | 68,397.2  |
| 2021 March     | 611,966.9  | 48,662.2             | 425,244.6        | 11,515.5             | 329,570.8        | 8,219.5              | 1,366,782.3      | 68,397.2             | 655,660.0        | 46,428.3             | 467,999.1        | 7,302.5              | 65,144.6  |
| 2021 June      | 655,660.0  | 46,428.3             | 467,999.1        | 11,413.8             | 435,107.8        | 7,302.5              | 1,558,766.9      | 65,144.6             | 416,122.1        | 75,163.1             | 326,908.0        | 10,385.2             | 95,128.0  |
| 2019 July      | 416,122.1  | 75,163.1             | 326,908.0        | 9,579.7              | 189,502.4        | 10,385.2             | 932,532.5        | 89,765.2             | 420,258.4        | 72,531.1             | 327,615.7        | 7,657.8              | 89,765.2  |
| 2019 August    | 420,258.4  | 72,531.1             | 327,615.7        | 9,576.3              | 194,248.2        | 7,657.8              | 942,122.3        | 85,923.0             | 425,774.1        | 68,200.9             | 347,837.3        | 8,370.3              | 85,923.0  |
| 2019 September | 425,774.1  | 68,200.9             | 347,837.3        | 9,351.8              | 196,415.0        | 8,370.3              | 970,026.4        | 83,932.4             | 445,521.5        | 61,956.6             | 348,493.9        | 8,957.9              | 83,932.4  |
| 2019 October   | 445,521.5  | 61,956.6             | 348,493.9        | 13,017.9             | 203,023.6        | 8,957.9              | 997,039.0        | 81,826.4             | 465,712.1        | 62,565.6             | 338,121.1        | 7,682.6              | 81,826.4  |
| 2019 November  | 465,712.1  | 62,565.6             | 338,121.1        | 11,578.2             | 212,951.0        | 7,682.6              | 1,016,784.2      | 60,210.0             | 475,935.7        | 40,850.7             | 349,369.9        | 1,085,732.5          | 60,210.0  |
| 2019 December  | 475,935.7  | 40,850.7             | 349,369.9        | 11,509.7             | 260,426.9        | 7,849.6              | 1,085,732.5      | 60,210.0             | 474,969.9        | 40,799.7             | 349,422.9        | 7,849.6              | 60,159.0  |
| 2020 January   | 474,969.9  | 40,799.7             | 349,422.9        | 11,509.7             | 260,200.0        | 7,849.6              | 1,084,592.8      | 60,159.0             | 452,215.0        | 42,328.8             | 352,806.0        | 8,229.2              | 63,216.6  |
| 2020 February  | 452,215.0  | 42,328.8             | 352,806.0        | 12,658.6             | 262,420.4        | 8,229.2              | 1,067,441.4      | 63,216.6             | 463,009.6        | 55,066.0             | 351,675.6        | 10,833.1             | 75,948.8  |
| 2020 March     | 463,009.6  | 55,066.0             | 351,675.6        | 12,611.8             | 268,458.7        | 8,271.0              | 1,083,143.9      | 75,948.8             | 472,420.7        | 54,058.7             | 353,308.8        | 7,787.8              | 73,720.2  |
| 2020 April     | 472,420.7  | 54,058.7             | 353,308.8        | 11,873.7             | 264,652.4        | 7,787.8              | 1,090,382.4      | 73,720.2             | 541,068.5        | 54,615.6             | 316,622.6        | 7,791.5              | 74,089.8  |
| 2020 May       | 541,068.5  | 54,615.6             | 316,622.6        | 11,682.7             | 282,894.5        | 7,791.5              | 1,140,585.6      | 74,089.8             | 527,837.4        | 54,333.1             | 319,830.6        | 7,983.8              | 75,401.8  |
| 2020 June      | 527,837.4  | 54,333.1             | 319,830.6        | 13,084.9             | 292,156.2        | 7,983.8              | 1,139,824.2      | 75,401.8             | 541,260.9        | 60,644.2             | 337,804.1        | 9,330.9              | 82,853.1  |
| 2020 July      | 541,260.9  | 60,644.2             | 337,804.1        | 12,878.0             | 304,051.1        | 9,330.9              | 1,183,116.1      | 82,853.1             | 563,502.3        | 60,332.6             | 342,190.9        | 1,211,846.2          | 82,966.8  |
| 2020 August    | 563,502.3  | 60,332.6             | 342,190.9        | 13,201.2             | 306,153.0        | 9,433.0              | 1,211,846.2      | 82,966.8             | 529,367.3        | 62,230.3             | 338,541.0        | 9,156.1              | 83,168.4  |
| 2020 September | 529,367.3  | 62,230.3             | 338,541.0        | 11,782.0             | 320,899.7        | 9,156.1              | 1,188,808.0      | 83,168.4             | 535,299.7        | 57,754.1             | 345,738.6        | 8,418.0              | 78,783.5  |
| 2020 October   | 535,299.7  | 57,754.1             | 345,738.6        | 12,611.4             | 318,890.6        | 8,418.0              | 1,199,928.9      | 78,783.5             | 573,978.0        | 17,675.8             | 287,659.3        | 7,641.1              | 83,761.6  |
| 2020 November  | 573,978.0  | 17,675.8             | 287,659.3        | 10,880.2             | 344,516.8        | 7,641.1              | 1,243,696.9      | 67,440.6             | 544,367.0        | 48,919.3             | 354,813.1        | 1,243,696.9          | 67,440.6  |
| 2020 December  | 544,367.0  | 48,919.3             | 354,813.1        | 10,880.2             | 344,516.8        | 7,641.1              | 1,243,696.9      | 67,440.6             | 551,631.3        | 50,563.1             | 404,846.1        | 7,484.8              | 70,299.9  |
| 2021 January   | 551,631.3  | 50,563.1             | 404,846.1        | 12,252.0             | 303,904.0        | 7,484.8              | 1,260,381.4      | 70,299.9             | 585,775.7        | 45,439.3             | 414,837.3        | 9,495.6              | 69,404.2  |
| 2021 February  | 585,775.7  | 45,439.3             | 414,837.3        | 14,469.3             | 318,063.1        | 9,495.6              | 1,318,676.1      | 69,404.2             | 611,966.9        | 48,662.2             | 425,244.6        | 8,219.5              | 68,397.2  |
| 2021 March     | 611,966.9  | 48,662.2             | 425,244.6        | 11,515.5             | 329,570.8        | 8,219.5              | 1,366,782.3      | 68,397.2             | 621,165.8        | 47,439.7             | 433,200.1        | 6,534.2              | 65,769.8  |
| 2021 April     | 621,165.8  | 47,439.7             | 433,200.1        | 11,795.5             | 335,251.0        | 6,534.2              | 1,389,616.9      | 65,769.8             | 637,735.0        | 48,192.0             | 427,526.3        | 7,848.6              | 68,161.0  |
| 2021 May       | 637,735.0  | 48,192.0             | 427,526.3        | 12,120.4             | 381,710.8        | 7,848.6              | 1,446,972.1      | 68,161.0             | 655,660.0        | 46,428.3             | 467,999.1        | 7,302.5              | 65,144.6  |
| 2021 June      | 655,660.0  | 46,428.3             | 467,999.1        | 11,413.8             | 435,107.8        | 7,302.5              | 1,558,766.9      | 65,144.6             | 669,541.3        | 49,385.9             | 465,402.2        | 7,445.7              | 67,791.9  |
| 2021 July      | 669,541.3  | 49,385.9             | 465,402.2        | 10,960.3             | 459,995.9        | 7,445.7              | 1,594,939.4      | 67,791.9             |                  |                      |                  |                      |           |

(1): Including loans to central government, government agencies and local government  
Source: Commercial banks and Other financial intermediaries



## WEIGHTED AVERAGE LENDING RATES CHARGED BY COMMERCIAL BANKS

II.15

(annual rate in percentage, at the end of period )

| Description<br>Period | SHORT- TERM |        |       |        |         | MEDIUM- TERM |                       |         | LONG TERME |                       |         | Overall average |
|-----------------------|-------------|--------|-------|--------|---------|--------------|-----------------------|---------|------------|-----------------------|---------|-----------------|
|                       | Export      | Import | Cash  | Others | Average | Housing      | Equipment and various | Average | Housing    | Equipment and various | Average |                 |
| 2016                  | 15.50       | 15.20  | 16.82 | 17.71  | 17.44   | 16.95        | 15.79                 | 15.83   | 15.59      | 14.77                 | 14.78   | 16.77           |
| 2017                  | 0.00        | 16.84  | 15.98 | 16.54  | 16.40   | 17.05        | 16.00                 | 16.03   | 15.70      | 14.82                 | 14.83   | 16.16           |
| 2018                  | 7.68        | 14.77  | 15.84 | 16.06  | 15.75   | 18.33        | 14.93                 | 14.98   | 18.29      | 15.32                 | 15.36   | 15.47           |
| 2019                  | 7.00        | 15.81  | 17.16 | 15.26  | 15.84   | 17.92        | 15.20                 | 15.23   | 16.56      | 14.21                 | 14.24   | 15.49           |
| 2020                  | 7.00        | 15.29  | 16.80 | 15.15  | 15.67   | 18.31        | 15.66                 | 15.68   | 15.94      | 12.10                 | 12.11   | 15.18           |
| 2018 March            | 9.00        | 15.65  | 16.24 | 16.05  | 16.10   | 17.14        | 16.14                 | 16.17   | 15.66      | 14.77                 | 14.78   | 15.97           |
| June                  | 15.60       | 15.05  | 16.63 | 16.99  | 16.85   | 16.85        | 15.47                 | 15.52   | 14.61      | 14.80                 | 14.87   | 16.31           |
| September             | 9.00        | 17.27  | 15.46 | 16.35  | 16.02   | 17.08        | 14.67                 | 14.73   | 16.30      | 14.74                 | 14.75   | 15.57           |
| December              | 7.68        | 14.77  | 15.84 | 16.06  | 15.75   | 18.33        | 14.93                 | 14.98   | 18.29      | 15.32                 | 15.36   | 15.47           |
| 2019 March            | 9.00        | 15.73  | 16.06 | 16.36  | 16.24   | 18.36        | 14.95                 | 14.99   | 18.16      | 14.78                 | 14.84   | 15.69           |
| June                  | 7.00        | 15.24  | 17.00 | 15.79  | 16.19   | 18.34        | 15.20                 | 15.24   | 14.73      | 14.85                 | 14.85   | 15.74           |
| September             | 9.00        | 15.28  | 17.28 | 16.03  | 16.39   | 18.38        | 15.10                 | 15.14   | 14.62      | 14.28                 | 14.31   | 15.80           |
| December              | 7.00        | 15.81  | 17.16 | 15.26  | 15.84   | 17.92        | 15.20                 | 15.23   | 16.56      | 14.21                 | 14.24   | 15.49           |
| 2020 March            | 6.50        | 16.95  | 16.94 | 15.38  | 15.86   | 18.52        | 15.31                 | 15.34   | 15.76      | 12.41                 | 12.44   | 15.22           |
| June                  | 7.00        | 15.23  | 17.06 | 15.32  | 15.86   | 18.57        | 15.98                 | 16.00   | 15.72      | 11.85                 | 11.88   | 15.41           |
| September             | 7.00        | 14.00  | 17.01 | 15.33  | 15.84   | 18.34        | 15.88                 | 15.91   | 16.21      | 12.15                 | 12.18   | 15.39           |
| December              | 7.00        | 15.29  | 16.80 | 15.15  | 15.67   | 18.31        | 15.66                 | 15.68   | 15.94      | 12.10                 | 12.11   | 15.18           |
| 2021 March            | 0.00        | 14.81  | 16.75 | 15.49  | 15.87   | 16.41        | 14.85                 | 14.85   | 15.58      | 13.34                 | 13.36   | 15.32           |
| June                  | 0.00        | 14.06  | 16.48 | 15.50  | 15.80   | 18.43        | 14.49                 | 14.51   | 20.39      | 13.01                 | 13.38   | 15.08           |
| 2019 July             | 7.00        | 14.85  | 17.17 | 15.93  | 16.33   | 18.04        | 14.96                 | 15.00   | 14.81      | 14.49                 | 14.51   | 15.74           |
| August                | 8.71        | 15.07  | 17.20 | 15.89  | 16.30   | 18.34        | 15.03                 | 15.07   | 14.71      | 14.52                 | 14.53   | 15.74           |
| September             | 9.00        | 15.28  | 17.28 | 16.03  | 16.39   | 18.38        | 15.10                 | 15.14   | 14.62      | 14.28                 | 14.31   | 15.80           |
| October               | 7.17        | 15.48  | 16.64 | 15.45  | 15.78   | 18.08        | 15.20                 | 15.22   | 16.62      | 14.31                 | 14.34   | 15.48           |
| November              | 7.00        | 15.94  | 16.99 | 15.55  | 15.98   | 18.04        | 15.41                 | 15.43   | 16.62      | 13.25                 | 13.29   | 15.58           |
| December              | 7.00        | 15.81  | 17.16 | 15.26  | 15.84   | 17.92        | 15.20                 | 15.23   | 16.56      | 14.21                 | 14.24   | 15.49           |
| 2020 January          | 7.00        | 15.44  | 16.91 | 14.91  | 15.53   | 18.29        | 15.39                 | 15.42   | 16.62      | 12.03                 | 12.06   | 15.07           |
| February              | 7.00        | 15.26  | 16.96 | 15.20  | 15.77   | 18.56        | 15.23                 | 15.26   | 15.76      | 11.95                 | 11.98   | 15.13           |
| March                 | 6.50        | 16.95  | 16.94 | 15.38  | 15.86   | 18.52        | 15.31                 | 15.34   | 15.76      | 12.41                 | 12.44   | 15.22           |
| April                 | 7.00        | 15.27  | 16.93 | 15.40  | 15.86   | 18.57        | 15.36                 | 15.39   | 15.76      | 11.85                 | 11.89   | 15.23           |
| May                   | 7.00        | 12.72  | 17.18 | 14.68  | 15.47   | 18.57        | 16.19                 | 16.21   | 15.72      | 12.14                 | 12.17   | 15.27           |
| June                  | 7.00        | 15.23  | 17.06 | 15.32  | 15.86   | 18.57        | 15.98                 | 16.00   | 15.72      | 11.85                 | 11.88   | 15.41           |
| July                  | 7.00        | 15.33  | 17.06 | 14.69  | 15.47   | 18.59        | 15.71                 | 15.74   | 16.03      | 12.25                 | 12.28   | 15.11           |
| August                | 8.00        | 12.79  | 17.10 | 14.99  | 15.60   | 18.32        | 15.81                 | 15.84   | 16.03      | 11.97                 | 12.01   | 15.26           |
| September             | 7.00        | 14.00  | 17.01 | 15.33  | 15.84   | 18.34        | 15.88                 | 15.91   | 16.21      | 12.15                 | 12.18   | 15.39           |
| October               | 7.00        | 15.55  | 16.97 | 15.13  | 15.72   | 18.31        | 16.04                 | 16.06   | 15.61      | 11.91                 | 11.94   | 15.36           |
| November              | 7.00        | 15.36  | 16.85 | 14.52  | 15.18   | 18.32        | 15.84                 | 15.86   | 15.96      | 13.38                 | 13.40   | 15.26           |
| December              | 7.00        | 15.29  | 16.80 | 15.15  | 15.67   | 18.31        | 15.66                 | 15.68   | 15.94      | 12.10                 | 12.11   | 15.18           |
| 2021 January          | 7.00        | 14.55  | 16.64 | 15.24  | 15.73   | 17.97        | 14.93                 | 14.95   | 15.94      | 13.26                 | 13.28   | 15.27           |
| February              | 0.00        | 13.93  | 16.86 | 15.55  | 15.95   | 18.12        | 14.94                 | 14.96   | 15.79      | 13.33                 | 13.35   | 15.41           |
| March                 | 0.00        | 14.81  | 16.75 | 15.49  | 15.87   | 16.41        | 14.85                 | 14.85   | 15.58      | 13.34                 | 13.36   | 15.32           |
| April                 | 0.00        | 14.79  | 16.48 | 15.44  | 15.75   | 18.32        | 14.92                 | 14.94   | 15.41      | 13.39                 | 13.41   | 15.29           |
| May                   | 0.00        | 13.77  | 16.36 | 15.42  | 15.69   | 18.33        | 14.72                 | 14.73   | 20.40      | 12.91                 | 13.44   | 15.15           |
| June                  | 0.00        | 14.06  | 16.48 | 15.50  | 15.80   | 18.43        | 14.49                 | 14.51   | 20.39      | 13.01                 | 13.38   | 15.08           |
| July                  | 0.00        | 14.80  | 16.55 | 15.37  | 15.79   | 17.82        | 13.93                 | 13.94   | 20.44      | 12.25                 | 12.64   | 14.79           |

Source: Commercial banks

**WEIGHTED AVERAGE DEPOSIT RATES OFFERED BY COMMERCIAL BANKS**  
(annual rate in percentage, at the end of period)

II.16

| Description<br>Period | Demand deposits (1) | Passbook account | TIME DEPOSITS         |                      |                       |                   |         | SAVING CASH NOTES    |                       |         | OVERALL AVERAGE |
|-----------------------|---------------------|------------------|-----------------------|----------------------|-----------------------|-------------------|---------|----------------------|-----------------------|---------|-----------------|
|                       |                     |                  | Not more than 1 month | Not more than 1 year | Not more than 2 years | more than 2 years | Average | Not more than 1 year | Not more than 2 years | Average |                 |
| 2016                  | 4.55                | 6.84             | 7.47                  | 7.21                 | 10.69                 | 9.58              | 7.60    | -                    | 8.03                  | 8.30    | 7.21            |
| 2017                  | 3.18                | 5.48             | 6.53                  | 6.86                 | 10.34                 | 8.81              | 6.94    | -                    | 4.80                  | 4.34    | 5.96            |
| 2018                  | 2.70                | 4.54             | 6.19                  | 6.89                 | 7.58                  | 7.71              | 6.72    | -                    | -                     | -       | 5.43            |
| 2019                  | 1.92                | 4.56             | 5.02                  | 6.78                 | 9.72                  | 8.11              | 6.23    | -                    | -                     | -       | 5.28            |
| 2020                  | 2.75                | 4.74             | 5.13                  | 6.51                 | 10.90                 | 7.94              | 6.10    | -                    | -                     | -       | 5.66            |
| 2018 March            | 3.11                | 4.62             | 6.31                  | 6.77                 | 5.40                  | 8.07              | 6.51    | -                    | 4.34                  | 4.34    | 5.59            |
| June                  | 3.54                | 5.46             | 6.62                  | 6.72                 | 10.26                 | 9.09              | 6.94    | -                    | 4.80                  | 4.80    | 6.17            |
| September             | 2.63                | 4.55             | 6.25                  | 6.46                 | 10.46                 | 7.99              | 6.67    | -                    | 3.90                  | 3.90    | 5.45            |
| December              | 2.70                | 4.54             | 6.19                  | 6.89                 | 7.58                  | 7.71              | 6.72    | -                    | -                     | -       | 5.43            |
| 2019 March            | 3.17                | 4.57             | 6.14                  | 7.04                 | 6.47                  | 7.63              | 6.67    | -                    | -                     | -       | 5.46            |
| June                  | 2.39                | 4.61             | 6.08                  | 7.09                 | 7.45                  | 6.05              | 6.69    | -                    | -                     | -       | 5.16            |
| September             | 2.00                | 4.55             | 5.81                  | 6.81                 | 10.24                 | 7.01              | 6.64    | -                    | -                     | -       | 5.40            |
| December              | 1.92                | 4.56             | 5.02                  | 6.78                 | 9.72                  | 8.11              | 6.23    | -                    | -                     | -       | 5.28            |
| 2020 March            | 2.00                | 4.58             | 4.92                  | 6.86                 | 6.13                  | 8.04              | 6.10    | -                    | -                     | -       | 5.28            |
| June                  | 2.09                | 4.69             | 4.91                  | 6.85                 | 7.28                  | 7.98              | 6.13    | -                    | -                     | -       | 5.32            |
| September             | 2.86                | 4.70             | 4.96                  | 6.51                 | 7.16                  | 7.92              | 5.98    | -                    | -                     | -       | 5.55            |
| December              | 2.75                | 4.74             | 5.13                  | 6.51                 | 10.90                 | 7.94              | 6.10    | -                    | -                     | -       | 5.66            |
| 2021 March            | 2.67                | 4.83             | 5.44                  | 6.59                 | 7.66                  | 8.09              | 6.16    | -                    | -                     | -       | 5.71            |
| June                  | 2.88                | 4.87             | 4.95                  | 6.71                 | 8.11                  | 5.91              | 5.94    | -                    | -                     | -       | 5.60            |
| 2019 July             | 2.36                | 4.60             | 6.17                  | 6.98                 | 7.38                  | 6.02              | 6.64    | -                    | -                     | -       | 5.00            |
| August                | 2.58                | 4.59             | 6.27                  | 6.69                 | 8.42                  | 7.11              | 6.67    | -                    | -                     | -       | 5.26            |
| September             | 2.00                | 4.55             | 5.81                  | 6.81                 | 10.24                 | 7.01              | 6.64    | -                    | -                     | -       | 5.40            |
| October               | 1.73                | 4.55             | 4.66                  | 6.61                 | 8.34                  | 6.97              | 5.99    | -                    | -                     | -       | 4.93            |
| November              | 2.01                | 4.56             | 4.99                  | 7.08                 | 7.79                  | 8.54              | 6.30    | -                    | -                     | -       | 5.35            |
| December              | 1.92                | 4.56             | 5.02                  | 6.78                 | 9.72                  | 8.11              | 6.23    | -                    | -                     | -       | 5.28            |
| 2020 January          | 1.91                | 4.60             | 5.09                  | 6.80                 | 7.93                  | 8.14              | 6.21    | -                    | -                     | -       | 5.27            |
| February              | 1.83                | 4.59             | 4.96                  | 6.81                 | 6.92                  | 6.89              | 6.10    | -                    | -                     | -       | 5.15            |
| March                 | 2.00                | 4.58             | 4.92                  | 6.86                 | 6.13                  | 8.04              | 6.10    | -                    | -                     | -       | 5.28            |
| April                 | 2.35                | 4.74             | 5.04                  | 7.01                 | 7.13                  | 8.06              | 6.27    | -                    | -                     | -       | 5.47            |
| May                   | 1.95                | 4.72             | 4.83                  | 6.88                 | 7.23                  | 7.96              | 6.13    | -                    | -                     | -       | 5.24            |
| June                  | 2.09                | 4.69             | 4.91                  | 6.85                 | 7.28                  | 7.98              | 6.13    | -                    | -                     | -       | 5.32            |
| July                  | 2.84                | 4.68             | 4.91                  | 6.64                 | 7.36                  | 7.86              | 6.09    | -                    | -                     | -       | 5.65            |
| August                | 2.78                | 4.70             | 4.90                  | 6.55                 | 7.25                  | 7.86              | 5.99    | -                    | -                     | -       | 5.55            |
| September             | 2.86                | 4.70             | 4.96                  | 6.51                 | 7.16                  | 7.92              | 5.98    | -                    | -                     | -       | 5.55            |
| October               | 2.90                | 4.70             | 4.99                  | 6.57                 | 7.55                  | 7.92              | 6.04    | -                    | -                     | -       | 5.62            |
| November              | 2.71                | 4.68             | 5.03                  | 6.61                 | 7.65                  | 7.92              | 6.07    | -                    | -                     | -       | 5.61            |
| December              | 2.75                | 4.74             | 5.13                  | 6.51                 | 10.90                 | 7.94              | 6.10    | -                    | -                     | -       | 5.66            |
| 2021 January          | 2.73                | 4.77             | 5.10                  | 6.61                 | 7.92                  | 7.94              | 6.08    | -                    | -                     | -       | 5.60            |
| February              | 2.87                | 4.78             | 5.14                  | 6.58                 | 10.85                 | 8.00              | 6.12    | -                    | -                     | -       | 5.70            |
| March                 | 2.67                | 4.83             | 5.44                  | 6.59                 | 7.66                  | 8.09              | 6.16    | -                    | -                     | -       | 5.71            |
| April                 | 2.75                | 4.91             | 5.01                  | 6.58                 | 7.84                  | 7.97              | 5.98    | -                    | -                     | -       | 5.54            |
| May                   | 2.90                | 4.89             | 4.97                  | 6.65                 | 7.40                  | 7.86              | 6.00    | -                    | -                     | -       | 5.56            |
| June                  | 2.88                | 4.87             | 4.95                  | 6.71                 | 8.11                  | 5.91              | 5.94    | -                    | -                     | -       | 5.60            |
| July                  | 3.01                | 4.89             | 5.01                  | 6.68                 | 8.28                  | 5.95              | 5.95    | -                    | -                     | -       | 5.64            |

(1) : all demand deposits being not remunerated, the average interest rate is computed on the basis of the only remunerated deposits.  
Source : Commercial banks

| ACTIVITIES OF THE CLEARING HOUSE (1) |                   | II.17                                 |
|--------------------------------------|-------------------|---------------------------------------|
| Description                          | Operations number | Overall amount<br>(Thousands of BIF ) |
| Period                               |                   |                                       |
| 2016                                 | 303,106           | 3,387,023,890                         |
| 2017                                 | 146,739           | 1,479,639,525                         |
| 2018                                 | 125,863           | 1,253,994,224                         |
| 2019                                 | 125,439           | 1,555,865,395                         |
| 2020                                 | 118,220           | 1,329,385,784                         |
| 2018 1 <sup>st</sup> quarter         | 32,517            | 320,884,126                           |
| 2 <sup>nd</sup> quarter              | 31,486            | 294,812,411                           |
| 3 <sup>rd</sup> quarter              | 31,264            | 329,025,070                           |
| 4 <sup>th</sup> quarter              | 29,442            | 280,191,056                           |
| 2019 1 <sup>st</sup> quarter         | 29,797            | 330,812,045                           |
| 2 <sup>nd</sup> quarter              | 30,860            | 377,622,806                           |
| 3 <sup>rd</sup> quarter              | 32,703            | 437,439,205                           |
| 4 <sup>th</sup> quarter              | 32,079            | 409,991,339                           |
| 2020 1 <sup>st</sup> quarter         | 30,870            | 360,618,374                           |
| 2 <sup>nd</sup> quarter              | 28,300            | 307,853,664                           |
| 3 <sup>rd</sup> quarter              | 29,642            | 334,830,366                           |
| 4 <sup>th</sup> quarter              | 29,408            | 326,083,380                           |
| 2021 1 <sup>st</sup> quarter         | 28,606            | 336,516,266                           |
| 2 <sup>nd</sup> quarter              | 28,592            | 320,546,971                           |
| 2019 July                            | 11,646            | 167,129,175                           |
| August                               | 10,654            | 140,208,726                           |
| September                            | 10,403            | 130,101,304                           |
| October                              | 10,940            | 173,652,481                           |
| November                             | 10,209            | 117,713,066                           |
| December                             | 10,930            | 118,625,793                           |
| 2020 January                         | 10,620            | 134,939,696                           |
| February                             | 9,472             | 105,612,621                           |
| March                                | 10,778            | 120,066,057                           |
| April                                | 10,046            | 106,403,520                           |
| May                                  | 8,685             | 91,850,972                            |
| June                                 | 9,569             | 109,599,172                           |
| July                                 | 10,660            | 118,272,971                           |
| August                               | 9,036             | 108,659,590                           |
| September                            | 9,946             | 107,897,805                           |
| October                              | 9,459             | 101,221,259                           |
| November                             | 9,574             | 94,799,615                            |
| December                             | 10,375            | 130,062,506                           |
| 2021 January                         | 9,188             | 98,178,594                            |
| February                             | 8,988             | 84,238,203                            |
| March                                | 10,430            | 154,099,469                           |
| April                                | 9,939             | 122,342,652                           |
| May                                  | 9,225             | 87,684,094                            |
| June                                 | 9,428             | 110,520,225                           |
| July                                 | 10,402            | 113,889,493                           |

(1) Participate in clearing house:

- B.R.B.
- commercial Banks
- post administration (C.C.P)

Source : BRB

**AVERAGE INTEREST RATES OF GOVERNMENT SECURITIES AT THE END OF PERIOD**  
(annual rate in percentage)

| Description<br><br>Period | TREASURY BILLS             |                            |                            | TREASURY BONDS (Coupon interest rate)   |                             |                                    |
|---------------------------|----------------------------|----------------------------|----------------------------|---|-----------------------------|------------------------------------|
|                           | Treasury bills at 13 weeks | Treasury bills at 26 weeks | Treasury bills at 52 weeks | Treasury bonds at not more than 2 years | Treasury bonds 3 to 4 years | Treasury bonds at 5 years and more |
| 2016                      | 4.53                       | 5.94                       | 7.79                       | 12.75                                   | 11.21                       | -                                  |
| 2017                      | 5.12                       | 5.42                       | 6.27                       | 11.22                                   | 12.03                       | 14.26                              |
| 2018                      | 2.49                       | 2.51                       | 3.72                       | 9.91                                    | 10.94                       | 12.57                              |
| 2019                      | 2.38                       | 2.66                       | 3.10                       | 8.66                                    | 10.47                       | 12.57                              |
| 2020                      | 3.86                       | 4.86                       | 4.61                       | 7.99                                    | 9.88                        | 12.23                              |
| 2018 March                | 3.92                       | 5.15                       | 5.57                       | 10.96                                   | 11.73                       | 13.96                              |
| June                      | 2.53                       | 3.61                       | 5.32                       | 10.36                                   | 11.41                       | 13.13                              |
| September                 | 2.35                       | 2.63                       | 4.77                       | 10.05                                   | 11.11                       | 12.93                              |
| December                  | 2.49                       | 2.51                       | 3.72                       | 9.91                                    | 10.94                       | 12.57                              |
| 2019 March                | 2.52                       | 2.69                       | 3.13                       | 9.70                                    | 10.72                       | 12.34                              |
| June                      | 2.48                       | 2.66                       | 3.06                       | 9.31                                    | 10.61                       | 12.39                              |
| September                 | 2.36                       | 2.54                       | 3.02                       | 9.03                                    | 10.56                       | 12.66                              |
| December                  | 2.38                       | 2.66                       | 3.10                       | 8.66                                    | 10.47                       | 12.57                              |
| 2020 March                | 3.00                       | 2.98                       | 3.16                       | 8.19                                    | 10.35                       | 12.52                              |
| June                      | 3.00                       | 3.24                       | 3.29                       | 8.00                                    | 10.14                       | 12.40                              |
| September                 | 3.74                       | 3.45                       | 3.60                       | 8.00                                    | 9.77                        | 12.92                              |
| December                  | 3.86                       | 4.86                       | 4.61                       | 7.99                                    | 9.88                        | 12.23                              |
| 2021 March                | 3.78                       | 4.68                       | 4.75                       | 7.68                                    | 9.59                        | 12.39                              |
| June                      | 4.09                       | 4.47                       | 5.03                       | 7.42                                    | 9.39                        | 11.52                              |
| 2019 July                 | 2.49                       | 2.63                       | 3.08                       | 9.23                                    | 10.58                       | 12.71                              |
| August                    | 2.44                       | 2.62                       | 3.08                       | 9.15                                    | 10.66                       | 12.69                              |
| September                 | 2.36                       | 2.54                       | 3.02                       | 9.03                                    | 10.56                       | 12.66                              |
| October                   | 2.26                       | 2.61                       | 3.02                       | 8.92                                    | 10.45                       | 12.52                              |
| November                  | 2.25                       | 2.68                       | 3.07                       | 8.75                                    | 10.27                       | 12.06                              |
| December                  | 2.38                       | 2.66                       | 3.10                       | 8.66                                    | 10.47                       | 12.57                              |
| 2020 January              | 2.68                       | 2.73                       | 3.13                       | 8.43                                    | 10.42                       | 12.56                              |
| February                  | 2.88                       | 2.79                       | 3.11                       | 8.30                                    | 10.38                       | 12.54                              |
| March                     | 3.00                       | 2.98                       | 3.16                       | 8.19                                    | 10.35                       | 12.52                              |
| April                     | 3.00                       | 3.15                       | 3.25                       | 8.00                                    | 10.28                       | 12.51                              |
| May                       | 3.00                       | 3.21                       | 3.28                       | 8.00                                    | 10.16                       | 12.51                              |
| June                      | 3.00                       | 3.24                       | 3.29                       | 8.00                                    | 10.14                       | 12.40                              |
| July                      | 0.00                       | 3.25                       | 3.32                       | 8.00                                    | 10.09                       | 12.39                              |
| August                    | 0.00                       | 3.25                       | 3.36                       | 8.00                                    | 9.96                        | 12.38                              |
| September                 | 3.74                       | 3.45                       | 3.60                       | 8.00                                    | 9.77                        | 12.92                              |
| October                   | 3.44                       | 4.64                       | 4.20                       | 8.00                                    | 9.39                        | 12.23                              |
| November                  | 3.74                       | 4.98                       | 4.45                       | 8.00                                    | 9.91                        | 12.37                              |
| December                  | 3.86                       | 4.86                       | 4.61                       | 7.99                                    | 9.88                        | 12.23                              |
| 2021 January              | 3.81                       | 4.75                       | 4.64                       | 7.82                                    | 9.74                        | 12.17                              |
| February                  | 3.78                       | 4.71                       | 4.69                       | 7.73                                    | 9.65                        | 12.10                              |
| March                     | 3.78                       | 4.68                       | 4.75                       | 7.68                                    | 9.59                        | 12.39                              |
| April                     | 3.98                       | 4.62                       | 4.96                       | 7.53                                    | 9.44                        | 11.93                              |
| May                       | 4.08                       | 4.54                       | 5.05                       | 7.46                                    | 9.40                        | 11.71                              |
| June                      | 4.09                       | 4.47                       | 5.03                       | 7.42                                    | 9.39                        | 11.52                              |
| July                      | 4.01                       | 4.46                       | 4.99                       | 7.32                                    | 9.32                        | 11.47                              |

Source: BRB

**INTEREST RATE ON REFINANCING OPERATIONS**  
(annual rate in percentage)

| Period | Description | Interest rate of normal liquidity providing | Interest rate of marginal lending facility |
|--------|-------------|---|--|
| 2016   |             | 2.37  | 7.17                                       |
| 2017   |             | 2.79  | 7.13                                       |
| 2018   |             | 2.42  | 5.48                                       |
| 2019   |             | 2.99  | 5.63                                       |
| 2020   |             | 3.93  | 6.87                                       |
| 2018   | March       | 2.84  | 6.59                                       |
|        | June        | 3.82  | 5.07                                       |
|        | September   | 2.65  | 5.57                                       |
|        | December    | 2.42  | 5.48                                       |
| 2019   | March       | 2.41  | 5.50                                       |
|        | June        | 2.82  | 5.50                                       |
|        | September   | 2.59  | 5.29                                       |
|        | December    | 2.99  | 5.63                                       |
| 2020   | March       | 2.58  | 6.00                                       |
|        | June        | 2.96  | 6.00                                       |
|        | September   | 2.58  | 6.60                                       |
|        | December    | 3.93  | 6.87                                       |
| 2021   | March       | 2.23  | 6.79                                       |
|        | June        | 2.53  | 7.06                                       |
| 2019   | July        | 2.55  | 5.45                                       |
|        | August      | 2.55  | 5.35                                       |
|        | September   | 2.59  | 5.29                                       |
|        | October     | 2.65  | 5.22                                       |
|        | November    | 3.12  | 5.20                                       |
|        | December    | 2.99  | 5.63                                       |
| 2020   | January     | 3.21  | 6.00                                       |
|        | February    | 2.54  | 6.00                                       |
|        | March       | 2.58  | 6.00                                       |
|        | April       | 2.87  | 6.00                                       |
|        | May         | 2.85  | 6.00                                       |
|        | June        | 2.96  | 6.00                                       |
|        | July        | 2.74  | 6.00                                       |
|        | August      | 2.77  | 6.00                                       |
|        | September   | 2.58  | 6.60                                       |
|        | October     | 2.36  | 6.60                                       |
|        | November    | 2.91  | 6.60                                       |
|        | December    | 3.93  | 6.87                                       |
| 2021   | January     | 2.87  | 6.77                                       |
|        | February    | 2.40  | 6.59                                       |
|        | March       | 2.23  | 6.79                                       |
|        | April       | 2.24  | 7.12                                       |
|        | May         | 2.46  | 7.04                                       |
|        | June        | 2.53  | 7.06                                       |
|        | July        | 3.96  | 6.96                                       |

**N.B:** The marginal lending facility rate is the weighted average rate of treasury bills at 13 weeks plus 3 points since September 12,2011.  
Source: BRB

### **3. PUBLIC FINANCE AND DEBT**



**REVENUES AND GRANTS**  
(in million BIF)

III.1

TAX REVENUES

III.1.1

| Period                       | Taxes on income |          |             |           |             |          |           |           |                      |         | Taxes on domestic trade               |           |                                   |         |         | Taxes on international trade |                  |           |                  |         | Other tax revenues | TOTAL     |              |  |       |  |
|------------------------------|-----------------|----------|-------------|-----------|-------------|----------|-----------|-----------|----------------------|---------|---------------------------------------|-----------|-----------------------------------|---------|---------|------------------------------|------------------|-----------|------------------|---------|--------------------|-----------|--------------|--|-------|--|
|                              | Corporations    |          | Individuals |           | Other taxes |          | Total     |           | Taxes on transaction |         | Consumption taxes on fuel and tobacco |           | Consumption tax on beer and sugar |         | Total   |                              | Taxes on imports |           | Taxes on exports |         |                    |           | Others taxes |  | Total |  |
|                              |                 |          |             |           |             |          |           |           |                      |         |                                       |           |                                   |         |         |                              |                  |           |                  |         |                    |           |              |  |       |  |
| 2016                         | 75,708.5        | 56,333.6 | 432.9       | 132,475.0 | 221,771.7   | 33,801.1 | 88,671.5  | 340,244.3 | 59,111.6             | 425.8   | 7,641.2                               | 59,111.6  | 425.8                             | 7,641.2 | 7,641.2 | 425.8                        | 7,641.2          | 59,111.6  | 425.8            | 7,641.2 | 44,709.6           | 584,607.6 |              |  |       |  |
| 2017                         | 76,039.2        | 75,233.5 | 253.0       | 151,525.7 | 270,127.5   | 65,661.7 | 98,149.0  | 433,938.2 | 75,863.7             | 419.5   | 9,791.9                               | 75,863.7  | 419.5                             | 9,791.9 | 9,791.9 | 419.5                        | 9,791.9          | 75,863.7  | 419.5            | 9,791.9 | 45,551.9           | 699,090.9 |              |  |       |  |
| 2018                         | 106,417.0       | 64,979.4 | 281.3       | 171,677.7 | 300,362.4   | 68,007.5 | 110,458.2 | 478,828.3 | 66,621.7             | 1,099.2 | 8,183.3                               | 66,621.7  | 1,099.2                           | 8,183.3 | 8,183.3 | 1,099.2                      | 8,183.3          | 66,621.7  | 1,099.2          | 8,183.3 | 44,477.8           | 770,877.9 |              |  |       |  |
| 2019                         | 147,127.6       | 70,668.6 | 216.1       | 218,012.3 | 340,843.1   | 74,327.4 | 115,720.8 | 530,891.3 | 82,159.9             | 324.0   | 8,322.5                               | 82,159.9  | 324.0                             | 8,322.5 | 8,322.5 | 324.0                        | 8,322.5          | 82,159.9  | 324.0            | 8,322.5 | 50,742.4           | 890,452.3 |              |  |       |  |
| 2020                         | 139,866.5       | 78,461.2 | 193.4       | 218,521.2 | 370,183.7   | 78,691.7 | 123,734.1 | 572,609.5 | 114,162.7            | 187.5   | 7,434.4                               | 114,162.7 | 187.5                             | 7,434.4 | 7,434.4 | 187.5                        | 7,434.4          | 114,162.7 | 187.5            | 7,434.4 | 57,575.7           | 970,491.0 |              |  |       |  |
| 2018 2 <sup>nd</sup> quarter | 23,795.1        | 15,307.2 | 91.6        | 39,193.9  | 70,291.1    | 16,027.0 | 29,016.8  | 115,334.9 | 17,091.0             | 196.4   | 1,931.5                               | 17,091.0  | 196.4                             | 1,931.5 | 1,931.5 | 196.4                        | 1,931.5          | 17,091.0  | 196.4            | 1,931.5 | 11,241.7           | 184,989.3 |              |  |       |  |
| 3 <sup>rd</sup> quarter      | 23,243.4        | 13,825.0 | 102.8       | 37,171.2  | 80,850.4    | 18,014.7 | 29,080.8  | 127,945.9 | 17,447.5             | 358.5   | 2,042.2                               | 17,447.5  | 358.5                             | 2,042.2 | 2,042.2 | 358.5                        | 2,042.2          | 17,447.5  | 358.5            | 2,042.2 | 11,480.6           | 196,445.9 |              |  |       |  |
| 4 <sup>th</sup> quarter      | 25,888.3        | 16,073.1 | 52.1        | 42,013.5  | 78,150.5    | 16,334.3 | 26,924.4  | 121,409.2 | 17,134.9             | 177.1   | 2,044.6                               | 17,134.9  | 177.1                             | 2,044.6 | 2,044.6 | 177.1                        | 2,044.6          | 17,134.9  | 177.1            | 2,044.6 | 10,696.4           | 193,475.7 |              |  |       |  |
| 2019 1 <sup>st</sup> quarter | 44,684.5        | 21,770.6 | 42.6        | 66,497.7  | 78,147.4    | 15,130.7 | 27,094.1  | 120,372.2 | 16,863.4             | 149.3   | 2,401.9                               | 16,863.4  | 149.3                             | 2,401.9 | 2,401.9 | 149.3                        | 2,401.9          | 16,863.4  | 149.3            | 2,401.9 | 10,182.0           | 216,466.4 |              |  |       |  |
| 2 <sup>nd</sup> quarter      | 36,994.2        | 16,575.7 | 54.4        | 53,624.3  | 82,095.9    | 18,811.4 | 27,147.5  | 128,054.9 | 21,171.5             | 64.9    | 1,943.3                               | 21,171.5  | 64.9                              | 1,943.3 | 1,943.3 | 64.9                         | 1,943.3          | 21,171.5  | 64.9             | 1,943.3 | 12,274.8           | 217,133.7 |              |  |       |  |
| 3 <sup>rd</sup> quarter      | 30,550.0        | 15,092.5 | 69.4        | 45,711.9  | 90,534.4    | 17,591.5 | 34,504.9  | 142,630.8 | 21,182.7             | 22.1    | 2,073.9                               | 21,182.7  | 22.1                              | 2,073.9 | 2,073.9 | 22.1                         | 2,073.9          | 21,182.7  | 22.1             | 2,073.9 | 14,633.4           | 226,254.8 |              |  |       |  |
| 4 <sup>th</sup> quarter      | 34,898.9        | 17,229.8 | 49.7        | 52,178.4  | 90,065.4    | 22,793.7 | 26,974.3  | 139,833.4 | 22,942.3             | 87.7    | 1,903.4                               | 22,942.3  | 87.7                              | 1,903.4 | 1,903.4 | 87.7                         | 1,903.4          | 22,942.3  | 87.7             | 1,903.4 | 13,652.2           | 230,597.4 |              |  |       |  |
| 2020 1 <sup>st</sup> quarter | 38,147.6        | 23,864.1 | 45.0        | 62,056.6  | 90,094.7    | 17,856.3 | 30,824.8  | 138,775.8 | 22,860.5             | 58.7    | 2,380.2                               | 22,860.5  | 58.7                              | 2,380.2 | 2,380.2 | 58.7                         | 2,380.2          | 22,860.5  | 58.7             | 2,380.2 | 15,818.6           | 241,950.4 |              |  |       |  |
| 2 <sup>nd</sup> quarter      | 36,252.9        | 18,801.7 | 49.5        | 55,104.1  | 84,416.7    | 20,828.0 | 25,701.4  | 130,946.1 | 23,155.1             | 0.0     | 1,352.4                               | 23,155.1  | 0.0                               | 1,352.4 | 1,352.4 | 0.0                          | 1,352.4          | 23,155.1  | 0.0              | 1,352.4 | 11,500.2           | 222,057.9 |              |  |       |  |
| 3 <sup>rd</sup> quarter      | 31,781.5        | 16,692.3 | 44.1        | 48,517.9  | 103,479.9   | 18,975.7 | 35,272.9  | 157,286.6 | 31,995.3             | 30.4    | 1,771.1                               | 31,995.3  | 30.4                              | 1,771.1 | 1,771.1 | 30.4                         | 1,771.1          | 31,995.3  | 30.4             | 1,771.1 | 15,491.3           | 225,534.5 |              |  |       |  |
| 4 <sup>th</sup> quarter      | 33,684.5        | 19,103.2 | 54.9        | 52,842.6  | 92,192.4    | 21,031.7 | 31,935.0  | 145,159.0 | 36,151.8             | 98.4    | 1,930.8                               | 36,151.8  | 98.4                              | 1,930.8 | 1,930.8 | 98.4                         | 1,930.8          | 36,151.8  | 98.4             | 1,930.8 | 14,765.5           | 250,948.1 |              |  |       |  |
| 2021 1 <sup>st</sup> quarter | 34,455.3        | 26,390.7 | 33.2        | 60,879.2  | 97,282.9    | 21,495.0 | 30,859.2  | 149,637.1 | 31,286.3             | 134.1   | 1,915.0                               | 31,286.3  | 134.1                             | 1,915.0 | 1,915.0 | 134.1                        | 1,915.0          | 31,286.3  | 134.1            | 1,915.0 | 17,069.8           | 260,921.5 |              |  |       |  |
| 2 <sup>nd</sup> quarter      | 39,070.1        | 22,229.3 | 70.5        | 61,369.9  | 107,195.1   | 22,746.1 | 29,217.8  | 159,158.9 | 34,406.6             | 41.3    | 1,669.4                               | 34,406.6  | 41.3                              | 1,669.4 | 1,669.4 | 41.3                         | 1,669.4          | 34,406.6  | 41.3             | 1,669.4 | 18,075.2           | 274,721.3 |              |  |       |  |
| 2019 July                    | 3,815.2         | 4,988.0  | 41.5        | 8,844.7   | 28,568.1    | 5,453.9  | 10,357.3  | 44,379.4  | 7,415.7              | 7.3     | 769.3                                 | 7,415.7   | 7.3                               | 769.3   | 769.3   | 7.3                          | 769.3            | 7,415.7   | 7.3              | 769.3   | 4,242.0            | 65,658.5  |              |  |       |  |
| August                       | 7,258.1         | 4,968.8  | 15.9        | 12,242.8  | 32,465.3    | 6,476.8  | 12,778.2  | 51,720.3  | 7,293.0              | 7.3     | 619.1                                 | 7,293.0   | 7.3                               | 619.1   | 619.1   | 7.3                          | 619.1            | 7,293.0   | 7.3              | 619.1   | 4,795.3            | 76,677.9  |              |  |       |  |
| September                    | 19,476.7        | 5,135.7  | 11.9        | 24,624.3  | 29,501.0    | 5,660.8  | 11,369.4  | 46,531.1  | 6,474.0              | 9.5     | 685.5                                 | 6,474.0   | 9.5                               | 685.5   | 685.5   | 9.5                          | 685.5            | 6,474.0   | 9.5              | 685.5   | 5,596.0            | 83,918.4  |              |  |       |  |
| October                      | 11,292.5        | 5,787.7  | 29.4        | 17,109.6  | 32,646.6    | 8,295.5  | 9,805.3   | 50,747.4  | 7,334.9              | 7.5     | 649.9                                 | 7,334.9   | 7.5                               | 649.9   | 649.9   | 7.5                          | 649.9            | 7,334.9   | 7.5              | 649.9   | 3,906.3            | 79,757.6  |              |  |       |  |
| November                     | 3,165.1         | 5,077.0  | 9.8         | 8,251.9   | 30,404.9    | 7,202.4  | 9,211.1   | 46,818.4  | 7,430.0              | 22.8    | 645.0                                 | 7,430.0   | 22.8                              | 645.0   | 645.0   | 22.8                         | 645.0            | 7,430.0   | 22.8             | 645.0   | 5,884.3            | 69,032.3  |              |  |       |  |
| December                     | 20,441.4        | 6,365.1  | 10.4        | 26,816.9  | 27,013.9    | 7,295.8  | 7,957.9   | 42,267.6  | 8,177.4              | 55.5    | 608.5                                 | 8,177.4   | 55.5                              | 608.5   | 608.5   | 55.5                         | 608.5            | 8,177.4   | 55.5             | 608.5   | 3,861.6            | 81,787.5  |              |  |       |  |
| 2020 January                 | 6,047.1         | 8,289.9  | 22.6        | 14,359.6  | 31,103.2    | 7,217.2  | 11,222.7  | 49,543.2  | 7,748.7              | 0.0     | 1,010.9                               | 7,748.7   | 0.0                               | 1,010.9 | 1,010.9 | 0.0                          | 1,010.9          | 7,748.7   | 0.0              | 1,010.9 | 6,733.4            | 79,395.8  |              |  |       |  |
| February                     | 3,452.5         | 5,642.4  | 8.9         | 9,103.9   | 28,879.2    | 6,084.7  | 9,857.2   | 44,821.1  | 7,109.5              | 17.3    | 743.6                                 | 7,109.5   | 17.3                              | 743.6   | 743.6   | 17.3                         | 743.6            | 7,109.5   | 17.3             | 743.6   | 3,840.9            | 65,636.3  |              |  |       |  |
| March                        | 28,648.0        | 9,931.8  | 13.4        | 38,593.2  | 30,112.2    | 4,554.4  | 9,744.9   | 44,411.5  | 8,002.3              | 41.4    | 625.7                                 | 8,002.3   | 41.4                              | 625.7   | 625.7   | 41.4                         | 625.7            | 8,002.3   | 41.4             | 625.7   | 5,244.4            | 96,918.4  |              |  |       |  |
| April                        | 7,054.2         | 7,850.3  | 14.3        | 14,918.8  | 28,480.6    | 7,067.9  | 8,605.1   | 44,153.6  | 7,726.7              | 0.0     | 444.9                                 | 7,726.7   | 0.0                               | 444.9   | 444.9   | 0.0                          | 444.9            | 7,726.7   | 0.0              | 444.9   | 4,708.2            | 71,952.2  |              |  |       |  |
| May                          | 3,804.7         | 5,135.4  | 14.5        | 8,954.6   | 24,910.5    | 7,023.4  | 8,436.2   | 40,370.1  | 6,897.8              | 0.0     | 417.7                                 | 6,897.8   | 0.0                               | 417.7   | 417.7   | 0.0                          | 417.7            | 6,897.8   | 0.0              | 417.7   | 4,082.5            | 69,722.6  |              |  |       |  |
| June                         | 25,394.0        | 5,816.0  | 20.8        | 31,230.7  | 31,025.7    | 6,736.6  | 8,660.1   | 46,422.4  | 8,530.6              | 0.0     | 489.8                                 | 8,530.6   | 0.0                               | 489.8   | 489.8   | 0.0                          | 489.8            | 8,530.6   | 0.0              | 489.8   | 2,709.6            | 89,383.1  |              |  |       |  |
| July                         | 4,186.0         | 4,800.1  | 9.2         | 8,995.3   | 33,894.8    | 6,468.8  | 11,361.7  | 51,725.3  | 9,416.5              | 0.0     | 606.6                                 | 9,416.5   | 0.0                               | 606.6   | 606.6   | 0.0                          | 606.6            | 9,416.5   | 0.0              | 606.6   | 4,671.0            | 75,414.6  |              |  |       |  |
| August                       | 6,024.0         | 5,493.8  | 15.7        | 11,533.5  | 34,495.5    | 6,282.8  | 12,771.0  | 53,549.2  | 10,752.7             | 0.0     | 635.2                                 | 10,752.7  | 0.0                               | 635.2   | 635.2   | 0.0                          | 635.2            | 10,752.7  | 0.0              | 635.2   | 5,898.6            | 82,369.3  |              |  |       |  |
| September                    | 21,571.5        | 6,398.4  | 19.2        | 27,989.1  | 35,089.6    | 6,224.2  | 11,140.2  | 52,454.0  | 11,826.1             | 30.4    | 529.3                                 | 11,826.1  | 30.4                              | 529.3   | 529.3   | 30.4                         | 529.3            | 11,826.1  | 30.4             | 529.3   | 4,921.7            | 97,750.6  |              |  |       |  |
| October                      | 6,945.8         | 5,536.5  | 15.6        | 12,497.8  | 28,210.3    | 6,751.0  | 10,371.6  | 45,332.9  | 12,103.2             | 11.4    | 764.8                                 | 12,103.2  | 11.4                              | 764.8   | 764.8   | 11.4                         | 764.8            | 12,103.2  | 11.4             | 764.8   | 4,885.3            | 75,595.2  |              |  |       |  |
| November                     | 5,351.9         | 5,820.4  | 20.8        | 11,193.1  | 31,689.1    | 6,785.9  | 10,674.0  | 49,149.0  | 11,546.4             | 0.0     | 632.2                                 | 11,546.4  | 0.0                               | 632.2   | 632.2   | 0.0                          | 632.2            | 11,546.4  | 0.0              | 632.2   | 4,510.8            | 77,031.5  |              |  |       |  |
| December                     | 21,386.8        | 7,746.3  | 18.5        | 29,151.7  | 32,293.0    | 7,494.8  | 10,889.4  | 50,677.1  | 12,502.3             | 87.0    | 533.8                                 | 12,502.3  | 87.0                              | 533.8   | 533.8   | 87.0                         | 533.8            | 12,502.3  | 87.0             | 533.8   | 5,369.6            | 98,321.5  |              |  |       |  |
| 2021 January                 | 4,984.8         | 9,497.4  | 8.5         | 14,490.7  | 32,546.7    | 7,180.8  | 11,243.7  | 50,971.2  | 10,600.7             | 8.8     | 838.2                                 | 10,600.7  | 8.8                               | 838.2   | 838.2   | 8.8                          | 838.2            | 10,600.7  | 8.8              | 838.2   | 5,989.2            | 82,899.2  |              |  |       |  |
| February                     | 4,631.7         | 6,809.0  | 7.5         | 11,448.1  | 29,724.2    | 5,899.1  | 9,946.7   | 45,569.9  | 8,951.7              | 66.1    | 574.2                                 | 8,951.7   | 66.1                              | 574.2   | 574.2   | 66.1                         | 574.2            | 8,951.7   | 66.1             | 574.2   | 6,125.7            | 72,735.8  |              |  |       |  |
| March                        | 24,838.9        | 10,084.2 | 17.3        | 34,900.4  | 35,012.0    | 8,415.1  | 9,668.9   | 53,096.0  | 11,733.9             | 59.2    | 502.6                                 | 11,733.9  | 59.2                              | 502.6   | 502.6   | 59.2                         | 502.6            | 11,733.9  | 59.2             | 502.6   | 4,954.5            | 105,286.6 |              |  |       |  |
| April                        | 9,649.6         | 9,327.4  | 28.6        | 19,005.7  | 35,958.3    | 7,220.8  | 10,245.2  | 53,424.3  | 11,346.4             | 16.7    | 480.6                                 | 11,346.4  | 16.7                              | 480.6   | 480.6   | 16.7                         | 480.6            | 11,346.4  | 16.7             | 480.6   | 5,586.5            | 89,860.1  |              |  |       |  |
| May                          | 4,944.1         | 6,345.5  | 26.8        |           |             |          |           |           |                      |         |                                       |           |                                   |         |         |                              |                  |           |                  |         |                    |           |              |  |       |  |



| REVENUE AND GRANTS<br>(in millions BIF) |   |                |           |                |                |           |           | III.1   |
|---|---|----------------|-----------|----------------|----------------|-----------|-----------|---------|
| Label<br><br>Period                     | NON-TAX REVENUE AND GRANTS<br>(in millions BIF) |                |           |                |                |           |           | III.1.2 |
|   | Non-tax revenues                                |                |           | Grants         |                |           | TOTAL     |         |
|   | Dividends                                       | Other revenues | Total     | Current grants | capital grants | Total     |           |         |
| 2016                                    | 11,924.6  | 41,403.6       | 53,328.2  | -              | 119,018.5      | 119,018.5 | 172,346.7 |         |
| 2017                                    | 10,734.2  | 44,317.5       | 55,051.7  | -              | 144,288.2      | 144,288.2 | 199,339.9 |         |
| 2018                                    | 16,607.1  | 49,404.2       | 66,011.3  | -              | 211,336.6      | 211,336.6 | 277,347.9 |         |
| 2019                                    | 41,922.6  | 57,695.8       | 99,618.4  | -              | 253,937.0      | 253,937.0 | 353,555.4 |         |
| 2020                                    | 43,507.4  | 59,269.0       | 102,776.4 | -              | 229,314.7      | 229,314.7 | 332,091.1 |         |
| 2018 2 <sup>nd</sup> quarter            | 3,514.6   | 14,981.8       | 18,496.3  | -              | 67,624.1       | 67,624.1  | 86,120.4  |         |
| 3 <sup>rd</sup> quarter                 | 3,558.4   | 10,149.9       | 13,708.3  | -              | 41,131.1       | 41,131.1  | 54,839.4  |         |
| 4 <sup>th</sup> quarter                 | 5,351.0   | 11,904.5       | 17,255.5  | -              | 50,424.6       | 50,424.6  | 67,680.1  |         |
| 2019 1 <sup>st</sup> quarter            | 2,125.4   | 13,167.9       | 15,293.2  | -              | 57,797.9       | 57,797.9  | 73,091.1  |         |
| 2 <sup>nd</sup> quarter                 | 12,780.7  | 14,721.6       | 27,502.3  | -              | 71,532.1       | 71,532.1  | 99,034.4  |         |
| 3 <sup>rd</sup> quarter                 | 12,348.1  | 13,833.6       | 26,181.8  | -              | 54,052.6       | 54,052.6  | 80,234.4  |         |
| 4 <sup>th</sup> quarter                 | 14,668.4  | 15,972.7       | 30,641.1  | -              | 70,554.4       | 70,554.4  | 101,195.5 |         |
| 2020 1 <sup>st</sup> quarter            | 2,599.5   | 14,851.4       | 17,450.9  | -              | 64,551.5       | 64,551.5  | 82,002.4  |         |
| 2 <sup>nd</sup> quarter                 | 13,453.2  | 14,923.7       | 28,376.9  | -              | 58,653.8       | 58,653.8  | 87,030.7  |         |
| 3 <sup>rd</sup> quarter                 | 12,703.6  | 14,322.0       | 27,025.6  | -              | 51,019.1       | 51,019.1  | 78,044.8  |         |
| 4 <sup>th</sup> quarter                 | 14,751.1  | 15,172.0       | 29,923.0  | -              | 55,090.2       | 55,090.2  | 85,013.2  |         |
| 2021 1 <sup>st</sup> quarter            | 4,121.1   | 19,232.3       | 23,353.4  | -              | 73,872.5       | 73,872.5  | 97,225.9  |         |
| 2 <sup>nd</sup> quarter                 | 12,391.4  | 21,640.4       | 34,031.8  | -              | 69,545.9       | 69,545.9  | 103,577.7 |         |
| 2019 July                               | 685.1   | 4,549.7        | 5,234.8   | -              | 18,882.5       | 18,882.5  | 24,117.2  |         |
| August                                  | 10,476.7  | 4,697.1        | 15,173.8  | -              | 11,589.1       | 11,589.1  | 26,762.9  |         |
| September                               | 1,186.3   | 4,586.9        | 5,773.2   | -              | 23,581.1       | 23,581.1  | 29,354.3  |         |
| October                                 | 11,398.9  | 4,984.0        | 16,382.8  | -              | 23,253.3       | 23,253.3  | 39,636.2  |         |
| November                                | 3,269.5   | 5,801.7        | 9,071.2   | -              | 26,000.5       | 26,000.5  | 35,071.7  |         |
| December                                | 0.0   | 5,187.0        | 5,187.0   | -              | 21,300.6       | 21,300.6  | 26,487.6  |         |
| 2020 January                            | 597.9   | 4,608.7        | 5,206.7   | -              | 17,563.2       | 17,563.2  | 22,769.8  |         |
| February                                | 611.2   | 4,189.6        | 4,800.8   | -              | 24,819.1       | 24,819.1  | 29,619.9  |         |
| March                                   | 1,390.3   | 6,053.1        | 7,443.4   | -              | 22,169.3       | 22,169.3  | 29,612.7  |         |
| April                                   | 1,064.7   | 8,071.4        | 9,136.1   | -              | 14,356.8       | 14,356.8  | 23,492.8  |         |
| May                                     | 651.6   | 2,822.8        | 3,474.4   | -              | 21,014.9       | 21,014.9  | 24,489.3  |         |
| June                                    | 11,736.9  | 4,029.5        | 15,766.4  | -              | 23,282.1       | 23,282.1  | 39,048.6  |         |
| July                                    | 703.0   | 4,350.9        | 5,053.9   | -              | 16,635.1       | 16,635.1  | 21,689.0  |         |
| August                                  | 11,125.2  | 5,217.8        | 16,343.0  | -              | 13,544.3       | 13,544.3  | 29,887.3  |         |
| September                               | 875.5   | 4,753.3        | 5,628.7   | -              | 20,839.7       | 20,839.7  | 26,468.5  |         |
| October                                 | 12,906.8  | 3,985.3        | 16,892.1  | -              | 8,348.9        | 8,348.9   | 25,241.0  |         |
| November                                | 875.8   | 6,199.1        | 7,074.9   | -              | 22,249.1       | 22,249.1  | 29,324.1  |         |
| December                                | 968.4   | 4,987.6        | 5,956.0   | -              | 24,492.1       | 24,492.1  | 30,448.2  |         |
| 2021 January                            | 976.3   | 7,617.6        | 8,593.9   | -              | 22,668.6       | 22,668.6  | 31,262.6  |         |
| February                                | 1,004.4   | 4,192.2        | 5,196.6   | -              | 22,346.1       | 22,346.1  | 27,542.7  |         |
| March                                   | 2,140.4   | 7,422.5        | 9,562.9   | -              | 28,857.7       | 28,857.7  | 38,420.6  |         |
| April                                   | 2,316.5   | 8,502.4        | 10,818.9  | -              | 16,643.4       | 16,643.4  | 27,462.3  |         |
| May                                     | 1,051.8   | 5,784.0        | 6,835.7   | -              | 23,659.2       | 23,659.2  | 30,494.9  |         |
| June                                    | 9,023.2   | 7,354.0        | 16,377.2  | -              | 29,243.3       | 29,243.3  | 45,620.4  |         |
| July                                    | 1,268.7   | 7,441.3        | 8,710.0   | -              | 4,020.3        | 4,020.3   | 12,730.3  |         |

Sources: BRB,OBR and Ministry of Finance,Budget and Economic Development Cooperation

Expenditure  
(in millions BIF)

| Label                        | CURRENT EXPENSES               |                                |           |                               |                   |               |              |                           |             |           | TOTAL       | CAPITAL EXPENSES | TOTAL |  |
|------------------------------|--------------------------------|--------------------------------|-----------|-------------------------------|-------------------|---------------|--------------|---------------------------|-------------|-----------|-------------|------------------|-------|--|
|                              | Expenses on goods and services |                                |           | Subsidies and other transfers | Interest payments |               |              | Expenses on special funds |             |           |             |                  |       |  |
|                              | Wages and salaries             | Purchase of goods and services | Total     |                               | Foreign debt      | Domestic debt |              |                           | Total       |           |             |                  |       |  |
|                              |                                |                                |           |                               |                   | Domestic debt | Foreign debt |                           |             |           |             |                  |       |  |
| Period                       |                                |                                |           |                               |                   |               |              |                           |             |           |             |                  |       |  |
| 2016                         | 0.0                            | 153,557.4                      | 512,645.4 | 219,550.8                     | 5,633.1           | 28,051.0      | 35,127.8     | 15,690.0                  | 783,014.0   | 261,024.7 | 1,044,038.8 |                  |       |  |
| 2017                         | 0.0                            | 160,242.9                      | 546,058.3 | 278,331.0                     | 7,810.7           | 19,129.4      | 27,220.0     | 12,124.2                  | 863,733.7   | 281,517.5 | 1,145,251.2 |                  |       |  |
| 2018                         | 172,932.0                      | 169,556.4                      | 342,488.4 | 290,373.5                     | 5,103.3           | 17,054.4      | 22,157.6     | 22,766.6                  | 677,786.1   | 398,283.5 | 1,076,069.6 |                  |       |  |
| 2019                         | 441,630.5                      | 161,668.4                      | 603,298.9 | 289,936.8                     | 9,615.6           | 18,648.3      | 28,263.8     | 7,723.3                   | 929,222.8   | 585,306.4 | 1,514,529.2 |                  |       |  |
| 2020                         | 532,122.9                      | 196,737.6                      | 728,860.6 | 508,935.2                     | 8,421.7           | 72,013.8      | 80,435.5     | 0.0                       | 1,318,231.3 | 388,620.7 | 1,706,852.0 |                  |       |  |
| 2018 2 <sup>nd</sup> quarter | 0.0                            | 53,910.0                       | 53,910.0  | 74,121.2                      | 1,390.4           | 3,983.6       | 5,374.0      | 4,681.6                   | 138,086.7   | 147,002.1 | 285,088.8   |                  |       |  |
| 3 <sup>rd</sup> quarter      | 68,422.7                       | 30,648.3                       | 99,071.0  | 59,050.5                      | 1,746.3           | 4,515.9       | 6,262.2      | 10,232.5                  | 174,616.1   | 71,139.1  | 245,755.2   |                  |       |  |
| 4 <sup>th</sup> quarter      | 104,509.3                      | 48,594.4                       | 153,103.8 | 71,691.7                      | 568.4             | 4,454.2       | 5,022.6      | 6,343.2                   | 236,161.2   | 97,655.8  | 333,817.0   |                  |       |  |
| 2019 1 <sup>st</sup> quarter | 109,514.5                      | 31,359.9                       | 140,874.3 | 75,608.2                      | 2,120.5           | 5,523.9       | 7,644.5      | 2,681.2                   | 226,808.2   | 123,391.0 | 350,199.2   |                  |       |  |
| 2 <sup>nd</sup> quarter      | 108,632.3                      | 40,709.8                       | 149,342.1 | 57,114.7                      | 2,519.3           | 4,330.9       | 6,850.2      | 3,445.9                   | 216,752.8   | 182,014.7 | 398,767.5   |                  |       |  |
| 3 <sup>rd</sup> quarter      | 110,624.5                      | 59,019.7                       | 169,644.2 | 79,696.3                      | 3,179.1           | 4,269.2       | 7,448.3      | 1,596.2                   | 258,385.0   | 122,244.6 | 380,629.6   |                  |       |  |
| 4 <sup>th</sup> quarter      | 112,859.3                      | 30,579.1                       | 143,438.3 | 77,517.6                      | 1,796.6           | 4,524.3       | 6,320.9      | -                         | 227,276.8   | 157,656.1 | 384,932.9   |                  |       |  |
| 2020 1 <sup>st</sup> quarter | 117,166.4                      | 56,629.4                       | 173,795.8 | 73,146.2                      | 3,171.9           | 1,367.0       | 4,538.8      | -                         | 251,480.8   | 93,945.1  | 345,425.9   |                  |       |  |
| 2 <sup>nd</sup> quarter      | 118,451.9                      | 40,815.7                       | 159,267.7 | 83,125.6                      | 1,761.7           | -             | 1,761.7      | -                         | 244,154.9   | 84,893.2  | 329,048.1   |                  |       |  |
| 3 <sup>rd</sup> quarter      | 177,388.9                      | 67,883.1                       | 245,272.0 | 293,755.4                     | 1,479.7           | 28,848.8      | 30,328.5     | -                         | 569,355.9   | 109,120.9 | 678,476.8   |                  |       |  |
| 4 <sup>th</sup> quarter      | 119,115.7                      | 31,409.4                       | 150,525.1 | 58,908.0                      | 2,008.5           | 41,798.0      | 43,806.5     | 0.0                       | 253,239.7   | 100,661.6 | 353,901.3   |                  |       |  |
| 2021 1 <sup>st</sup> quarter | 120,355.6                      | 30,607.2                       | 150,962.8 | 40,085.4                      | 3,162.6           | 40,392.8      | 43,555.4     | 0.0                       | 234,603.6   | 130,655.7 | 365,259.3   |                  |       |  |
| 2 <sup>nd</sup> quarter      | 120,230.9                      | 72,611.7                       | 192,842.6 | 73,163.9                      | 1,774.5           | 56,341.2      | 58,115.8     | 0.0                       | 324,122.3   | 178,704.6 | 502,826.9   |                  |       |  |
| 2019 July                    | 36,410.9                       | 12,517.8                       | 48,928.7  | 26,558.0                      | 1,326.3           | 1,429.9       | 2,756.2      | 1,596.2                   | 79,839.1    | 50,165.7  | 130,004.8   |                  |       |  |
| August                       | 37,458.1                       | 19,475.7                       | 56,933.8  | 23,346.4                      | 64.8              | 1,423.1       | 1,487.9      | 0.0                       | 81,768.0    | 23,931.3  | 105,699.4   |                  |       |  |
| September                    | 36,755.5                       | 27,026.2                       | 63,781.7  | 29,791.9                      | 1,788.0           | 1,416.2       | 3,204.2      | 0.0                       | 96,777.8    | 48,147.5  | 144,925.4   |                  |       |  |
| October                      | 37,518.9                       | 9,566.8                        | 47,085.6  | 25,900.7                      | 388.0             | 1,394.4       | 1,782.3      | 0.0                       | 74,768.7    | 76,904.2  | 151,672.9   |                  |       |  |
| November                     | 37,453.8                       | 10,228.6                       | 47,682.3  | 30,020.3                      | 1,408.6           | 1,734.2       | 3,142.9      | 0.0                       | 80,845.5    | 52,269.0  | 133,114.4   |                  |       |  |
| December                     | 37,886.6                       | 10,783.7                       | 48,670.4  | 21,596.6                      | 0.0               | 1,395.7       | 1,395.7      | 0.0                       | 71,662.6    | 28,482.9  | 100,145.5   |                  |       |  |
| 2020 January                 | 39,285.9                       | 21,993.1                       | 61,278.9  | 22,637.9                      | 178.8             | 0.0           | 178.8        | 0.0                       | 84,095.7    | 30,707.5  | 114,803.2   |                  |       |  |
| February                     | 39,077.0                       | 15,986.6                       | 55,063.6  | 19,100.8                      | 549.5             | 1,367.0       | 1,916.5      | 0.0                       | 76,080.9    | 33,106.2  | 109,187.1   |                  |       |  |
| March                        | 38,803.6                       | 18,649.7                       | 57,453.2  | 31,407.4                      | 2,443.5           | 0.0           | 2,443.5      | 0.0                       | 91,304.2    | 30,431.4  | 121,735.6   |                  |       |  |
| April                        | 40,555.1                       | 10,807.2                       | 51,362.3  | 31,834.6                      | 473.5             | 0.0           | 473.5        | 0.0                       | 83,670.4    | 22,100.2  | 105,770.6   |                  |       |  |
| May                          | 39,750.1                       | 5,403.2                        | 45,153.3  | 21,845.9                      | 884.1             | 0.0           | 884.1        | 0.0                       | 24,839.3    | 24,839.3  | 92,722.6    |                  |       |  |
| June                         | 38,146.7                       | 24,605.4                       | 62,752.1  | 29,445.1                      | 404.0             | 0.0           | 404.0        | 0.0                       | 92,601.2    | 37,953.7  | 130,554.9   |                  |       |  |
| July                         | 40,717.6                       | 2,163.9                        | 42,881.5  | 43,282.0                      | 0.0               | 8,500.9       | 8,500.9      | 0.0                       | 94,664.4    | 22,464.5  | 117,128.9   |                  |       |  |
| August                       | 43,779.4                       | 21,317.1                       | 65,096.4  | 53,592.4                      | 330.2             | 11,018.7      | 11,349.0     | 0.0                       | 130,057.8   | 21,428.4  | 151,466.2   |                  |       |  |
| September                    | 92,891.9                       | 44,402.1                       | 137,294.0 | 196,881.0                     | 1,449.5           | 9,329.2       | 10,478.6     | 0.0                       | 344,653.6   | 65,228.0  | 409,881.6   |                  |       |  |
| October                      | 40,249.3                       | 15,741.2                       | 55,990.5  | 16,340.5                      | 749.5             | 8,331.6       | 9,074.6      | 0.0                       | 81,405.6    | 27,374.6  | 108,780.2   |                  |       |  |
| November                     | 39,683.7                       | 9,597.6                        | 49,281.3  | 31,939.5                      | 1,265.5           | 9,712.4       | 10,978.0     | 0.0                       | 41,813.8    | 41,813.8  | 134,012.5   |                  |       |  |
| December                     | 39,182.8                       | 6,070.6                        | 45,253.4  | 10,628.1                      | 0.0               | 23,754.0      | 23,754.0     | 0.0                       | 79,635.4    | 31,473.1  | 111,108.5   |                  |       |  |
| 2021 January                 | 39,624.4                       | 11,766.8                       | 51,391.2  | 14,681.6                      | 0.0               | 14,576.2      | 14,576.2     | 0.0                       | 80,648.9    | 30,085.2  | 110,734.2   |                  |       |  |
| February                     | 40,808.3                       | 9,380.2                        | 50,188.5  | 11,575.4                      | 1,382.9           | 11,792.2      | 13,175.1     | 0.0                       | 74,515.0    | 43,010.1  | 117,525.1   |                  |       |  |
| March                        | 39,922.9                       | 9,460.2                        | 49,383.1  | 14,252.5                      | 1,779.7           | 15,024.4      | 15,804.1     | 0.0                       | 79,439.7    | 57,560.3  | 137,000.0   |                  |       |  |
| April                        | 39,805.8                       | 9,956.9                        | 49,762.7  | 28,201.7                      | 1,413.3           | 16,111.9      | 16,253.2     | 0.0                       | 94,217.6    | 37,773.2  | 131,990.8   |                  |       |  |
| May                          | 27,257.5                       | 41,454.1                       | 68,711.5  | 18,437.3                      | 1,632.9           | 21,063.7      | 21,063.7     | 0.0                       | 108,212.5   | 33,225.6  | 141,438.1   |                  |       |  |
| June                         | 38,971.0                       | 74,368.3                       | 26,525.0  | 26,525.0                      | 0.0               | 20,798.9      | 20,798.9     | 0.0                       | 121,692.2   | 107,705.8 | 229,398.0   |                  |       |  |
| July                         | 40,613.5                       | 6,119.2                        | 46,732.7  | 81,408.3                      | 797.7             | 12,348.9      | 13,146.6     | 0.0                       | 141,287.5   | 5,243.1   | 146,530.7   |                  |       |  |

Sources: BRB and Ministry of Finance, Budget and Economic Development Cooperation

| OVERALL GOVERNMENT FINANCIAL OPERATIONS<br>(in millions BIF) |                     |           |             |                         |                         |             | III.3   |
|--|---------------------|-----------|-------------|-------------------------|-------------------------|-------------|---|
| Label<br><br>Period  | REVENUES AND GRANTS |           |             | EXPENDITURES            |                         |             | III.3.1<br>OVERALL<br>BALANCE<br>ACCRUAL<br>BASIS |
|  | Revenues            | Grants    | Total       | Current<br>expenditures | Capital<br>expenditures | Total       |   |
| 2016   | 638,058.1           | 119,018.4 | 757,076.5   | 783,014.0               | 261,024.7               | 1,044,038.7 | -286,962.2  |
| 2017   | 754,142.6           | 138,512.9 | 892,655.5   | 863,733.7               | 275,742.2               | 1,139,475.9 | -246,820.4  |
| 2018   | 836,889.2           | 211,336.6 | 1,048,225.7 | 914,155.8               | 398,283.5               | 1,312,439.4 | -264,213.6  |
| 2019   | 990,070.8           | 253,937.0 | 1,244,007.7 | 929,222.8               | 585,306.4               | 1,514,529.2 | -270,521.4  |
| 2020   | 1,073,267.4         | 229,314.7 | 1,302,582.0 | 1,318,231.3             | 388,620.7               | 1,706,852.0 | -404,270.0  |
| 2018 2 <sup>nd</sup> quarter                                 | 203,485.7           | 67,624.1  | 271,109.8   | 238,149.9               | 147,002.1               | 385,152.0   | -114,042.3  |
| 3 <sup>rd</sup> quarter                                      | 210,154.2           | 41,131.1  | 251,285.3   | 208,114.2               | 71,139.1                | 279,253.3   | -27,968.0   |
| 4 <sup>rd</sup> quarter                                      | 210,731.2           | 50,424.6  | 261,155.8   | 237,093.6               | 97,655.8                | 334,749.4   | -73,593.6   |
| 2019 1 <sup>st</sup> quarter                                 | 231,759.7           | 57,797.9  | 289,557.5   | 226,808.2               | 123,391.0               | 350,199.2   | -60,641.7   |
| 2 <sup>nd</sup> quarter                                      | 244,636.0           | 71,532.1  | 316,168.1   | 216,752.8               | 182,014.7               | 398,767.5   | -82,599.4   |
| 3 <sup>rd</sup> quarter                                      | 252,436.5           | 54,052.6  | 306,489.2   | 258,385.0               | 122,244.6               | 380,629.6   | -74,140.4   |
| 4 <sup>rd</sup> quarter                                      | 261,238.5           | 70,554.4  | 331,792.9   | 227,276.8               | 157,656.1               | 384,932.9   | -53,140.0   |
| 2020 1 <sup>st</sup> quarter                                 | 259,401.3           | 64,551.5  | 323,952.8   | 251,480.8               | 93,945.1                | 345,425.9   | -21,473.0   |
| 2 <sup>nd</sup> quarter                                      | 250,434.8           | 58,653.8  | 309,088.6   | 244,154.9               | 84,893.2                | 329,048.1   | -19,959.5   |
| 3 <sup>rd</sup> quarter                                      | 282,560.1           | 51,019.1  | 333,579.2   | 569,355.9               | 109,120.9               | 678,476.8   | -344,897.5  |
| 4 <sup>rd</sup> quarter                                      | 280,871.2           | 55,090.2  | 335,961.3   | 253,239.7               | 100,661.6               | 353,901.3   | -17,939.9   |
| 2021 1 <sup>st</sup> quarter                                 | 284,274.9           | 73,872.5  | 358,147.4   | 234,603.6               | 130,655.7               | 365,259.3   | -7,111.9  |
| 2 <sup>nd</sup> quarter                                      | 308,753.1           | 69,545.9  | 378,299.0   | 324,122.3               | 178,704.6               | 502,826.9   | -124,527.9  |
| 2019 July  | 70,893.2            | 18,882.5  | 89,775.7    | 79,839.1                | 50,165.7                | 130,004.8   | -40,229.2   |
| August   | 91,851.6            | 11,589.1  | 103,440.7   | 81,768.0                | 23,931.3                | 105,699.4   | -2,258.6  |
| September  | 89,691.7            | 23,581.1  | 113,272.7   | 96,777.8                | 48,147.5                | 144,925.4   | -31,652.6   |
| October  | 96,140.5            | 23,253.3  | 119,393.8   | 74,768.7                | 76,904.2                | 151,672.9   | -32,279.1   |
| November   | 78,123.5            | 26,000.5  | 104,124.0   | 80,845.5                | 52,269.0                | 133,114.4   | -28,990.4   |
| December   | 86,974.6            | 21,300.6  | 108,275.1   | 71,662.6                | 28,482.9                | 100,145.5   | 8,129.6   |
| 2020 January   | 84,602.4            | 17,563.2  | 102,165.6   | 84,095.7                | 30,707.5                | 114,803.2   | -12,637.6   |
| February   | 70,437.1            | 24,819.1  | 95,256.2    | 76,080.9                | 33,106.2                | 109,187.1   | -13,930.9   |
| March  | 104,361.8           | 22,169.3  | 126,531.1   | 91,304.2                | 30,131.4                | 121,435.6   | 5,095.5   |
| April  | 81,088.3            | 14,356.8  | 95,445.1    | 83,670.4                | 22,100.2                | 105,770.6   | -10,325.6   |
| May  | 64,197.0            | 21,014.9  | 85,211.9    | 67,883.3                | 24,839.3                | 92,722.6    | -7,510.7  |
| June   | 105,149.5           | 23,282.1  | 128,431.7   | 92,601.2                | 37,953.7                | 130,554.9   | -2,123.2  |
| July   | 80,468.5            | 16,635.1  | 97,103.6    | 94,664.4                | 22,464.5                | 117,128.9   | -20,025.3   |
| August   | 98,712.3            | 13,544.3  | 112,256.5   | 130,037.8               | 21,428.4                | 151,466.2   | -39,209.7   |
| September  | 103,379.3           | 20,839.7  | 124,219.1   | 344,653.6               | 65,228.0                | 409,881.6   | -285,662.5  |
| October  | 92,487.3            | 8,348.9   | 100,836.2   | 81,405.6                | 27,374.6                | 108,780.2   | -7,944.1  |
| November   | 84,106.4            | 22,249.1  | 106,355.5   | 92,198.7                | 41,813.8                | 134,012.5   | -27,657.0   |
| December   | 104,277.5           | 24,492.1  | 128,769.6   | 79,635.4                | 31,473.1                | 111,108.5   | 17,661.1  |
| 2021 January   | 91,493.1            | 22,668.6  | 114,161.7   | 80,648.9                | 30,085.2                | 110,734.2   | 3,427.5   |
| February   | 77,932.3            | 22,346.1  | 100,278.5   | 74,515.0                | 43,010.1                | 117,525.1   | -17,246.6   |
| March  | 114,849.5           | 28,857.7  | 143,707.2   | 79,439.7                | 57,560.3                | 137,000.0   | 6,707.2   |
| April  | 100,679.0           | 16,643.4  | 117,322.4   | 94,217.6                | 37,773.2                | 131,990.8   | -14,668.4   |
| May  | 86,584.9            | 23,659.2  | 110,244.2   | 108,212.5               | 33,225.6                | 141,438.1   | -31,193.9   |
| June   | 121,489.1           | 29,243.3  | 150,732.4   | 121,692.2               | 107,705.8               | 229,398.0   | -78,665.6   |
| July   | 98,153.0            | 4,020.3   | 102,173.3   | 141,287.5               | 5,243.1                 | 146,530.7   | -44,357.3   |

Sources: BRB, OBR and Ministry of Finance, Budget and Economic Development Cooperation



| Label                        | DOMESTIC DEBT<br>(in millions of Bf) |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             | TOTAL |
|------------------------------|--------------------------------------|------------------|--------------------|------------------------|----------------------|--|------------------------------------|-------------------------|---|-------------|--------------------------|----------------------|-----------|-------------|-------|
|                              | BANKING SECTOR                       |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
|                              | B R B                                |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| Period                       | COMMERCIAL BANKS                     |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             | TOTAL |
|                              | Ordinary advances                    | Special advances | Rescheduled claims | Office Campaign claims | Fertilizer Subsidies | Funding of the youth migration program | Construction (Loan BRB's building) | Convention N° 1073/2021 | Convention N° 715/2021 funding of coffee campaign | Total       | Treasury Bills and Bonds | Securitization Bonds | Others    | Total       |       |
| 2016                         | 73,845.1                             | 543,481.6        | 752,259.8          | 438,079.6              | -                    | 224,189                                | 460,498.5                          | 336                     | 14,680.6  | 1,277,512.5 | -                        | -                    | 146,665.7 | 1,374,178.2 |       |
| 2017                         | 194,279.5                            | 57,125.4         | 535,833.2          | 643,400.6              | -                    | 15,181                                 | 658,608.7                          | 634                     | 15,743.4  | 1,461,623.6 | -                        | -                    | 186,596.1 | 1,648,219.7 |       |
| 2018                         | 40,405.8                             | 521,293.6        | 772,108.5          | 932,439.2              | -                    | 428,586                                | 975,297.8                          | -                       | 16,025.6  | 1,763,813.9 | 5,140.0                  | -                    | 169,250.0 | 1,937,913.9 |       |
| 2019 (I)                     | 23,686.2                             | 722,793.2        | 764,679.4          | 1,286,202.8            | 55,165.1             | 54,849.6                               | 1,396,217.5                        | -                       | 16,070.3  | 2,148,767.1 | 11,900.0                 | -                    | 144,660.0 | 2,314,927.1 |       |
| 2020 (I)                     | -                                    | 708,283.6        | 894,657.8          | 1,547,353.6            | 67,289.0             | 120,782.7                              | 1,735,425.3                        | -                       | 18,210.4  | 2,648,303.5 | 14,300.0                 | -                    | 187,730.0 | 2,836,033.5 |       |
| 2019 2 <sup>nd</sup> quarter | 201,481.6                            | 50,538.9         | 529,117.6          | 799,117.9              | -                    | 46,667                                 | 845,284.6                          | 552                     | 157,140.0   | 1,645,511.9 | 3,500.0                  | -                    | 190,463.3 | 1,835,975.2 |       |
| 3 <sup>rd</sup> quarter      | 151,767.0                            | 45,979.0         | 526,130.1          | 868,808.3              | -                    | 47,903                                 | 916,708.6                          | 476                     | 175,293.5   | 1,688,161.8 | 4,500.0                  | -                    | 184,193.3 | 1,866,655.1 |       |
| 4 <sup>th</sup> quarter      | 210,409.1                            | 40,405.8         | 521,293.6          | 932,439.2              | -                    | 428,586                                | 975,297.8                          | -                       | 16,025.6  | 1,763,813.9 | 5,140.0                  | -                    | 169,250.0 | 1,937,913.9 |       |
| 2019 1 <sup>st</sup> quarter | 221,728.4                            | 36,226.9         | 518,306.0          | 1,015,625.6            | 22,085.7             | 43,967.9                               | 1,081,629.2                        | -                       | 221,668.9   | 1,880,296.4 | 7,900.0                  | -                    | 185,510.0 | 2,072,856.4 |       |
| 2 <sup>nd</sup> quarter      | 320,466.0                            | 514,088.8        |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 3 <sup>rd</sup> quarter      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 4 <sup>th</sup> quarter      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 2020 1 <sup>st</sup> quarter |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 2 <sup>nd</sup> quarter      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 3 <sup>rd</sup> quarter      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 4 <sup>th</sup> quarter      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 2021 1 <sup>st</sup> quarter |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 2 <sup>nd</sup> quarter      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 2019 July                    |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| August                       |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| September                    |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| October                      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| November                     |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| December                     |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 2020 January                 |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| February                     |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| March                        |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| April                        |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| May                          |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| June                         |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| July                         |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| August                       |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| September                    |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| October                      |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| November                     |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| December                     |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| 2021 January                 |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| February                     |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| March                        |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| April                        |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| May                          |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| June                         |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |
| July                         |                                      |                  |                    |                        |                      |  |                                    |                         |   |             |                          |                      |           |             |       |

Source: BRB  
(I): Provisional

**OPERATIONS OF EXTERNAL PUBLIC DEBT**  
(in millions of BIF)

| Label<br>Period              | Outstanding<br>beginning of<br>period | Drawings  | Revaluation | Amortization | Interests | Outstanding<br>end of<br>period |
|------------------------------|---------------------------------------|-----------|-------------|--------------|-----------|---------------------------------|
| 2016                         | 691,234.5                             | 25,498.2  | 15,194.0    | 7,295.9      | 5,633.1   | 724,630.8                       |
| 2017                         | 724,630.8                             | 14,165.9  | 55,487.5    | 15,991.7     | 8,090.6   | 778,292.4                       |
| 2018                         | 778,292.4                             | 41,254.6  | 8,056.7     | 11,944.6     | 5,103.3   | 815,659.1                       |
| 2019                         | 815,659.1                             | 117,453.5 | 33,064.3    | 17,747.5     | 9,615.6   | 948,429.4                       |
| 2020                         | 948,429.4                             | 46,381.7  | 60,059.7    | 18,905.8     | 8,421.7   | 1,035,965.0                     |
| 2018 2 <sup>nd</sup> quarter | 795,087.8                             | 18,963.4  | -8,265.5    | 3,946.0      | 1,390.4   | 801,839.6                       |
| 3 <sup>rd</sup> quarter      | 801,839.6                             | 8,518.0   | -2,192.9    | 3,914.2      | 1,746.3   | 804,250.5                       |
| 4 <sup>th</sup> quarter      | 804,250.5                             | 8,599.6   | 3,483.5     | 674.5        | 568.4     | 815,659.1                       |
| 2019 1 <sup>st</sup> quarter | 815,659.1                             | 20,414.1  | 11,412.4    | 4,880.4      | 2,120.5   | 842,605.3                       |
| 2 <sup>nd</sup> quarter      | 842,605.3                             | 69,139.5  | 6,946.6     | 2,664.5      | 2,519.3   | 916,027.0                       |
| 3 <sup>rd</sup> quarter      | 916,027.0                             | 18,714.4  | -1,069.5    | 5,955.4      | 3,179.1   | 927,716.5                       |
| 4 <sup>th</sup> quarter      | 927,716.5                             | 9,185.4   | 15,774.8    | 4,247.3      | 1,796.6   | 948,429.4                       |
| 2020 1 <sup>st</sup> quarter | 948,429.4                             | 15,569.9  | 5,629.9     | 4,575.2      | 3,171.9   | 965,054.0                       |
| 2 <sup>nd</sup> quarter      | 965,054.0                             | 8,098.4   | 9,964.7     | 5,385.7      | 1,761.7   | 977,731.5                       |
| 3 <sup>rd</sup> quarter      | 977,731.5                             | 7,005.0   | 24,290.8    | 5,923.2      | 1,479.7   | 1,003,104.0                     |
| 4 <sup>th</sup> quarter      | 1,003,104.0                           | 15,708.4  | 20,174.3    | 3,021.6      | 2,008.5   | 1,035,965.0                     |
| 2021 1 <sup>st</sup> quarter | 1,035,965.0                           | 4,517.6   | 4,653.3     | 8,024.8      | 3,162.6   | 1,037,111.1                     |
| 2 <sup>nd</sup> quarter      | 1,046,727.8                           | 1,726.0   | 12,235.6    | 2,406.1      | 1,774.5   | 1,058,283.3                     |
| 2019 July                    | 916,027.0                             | 16,566.3  | -1,398.0    | 2,144.8      | 1,326.3   | 929,050.5                       |
| August                       | 929,050.5                             | 1,749.1   | 2,035.1     | 138.8        | 64.8      | 932,695.8                       |
| September                    | 932,695.8                             | 399.0     | -1,706.6    | 3,671.7      | 1,788.0   | 927,716.5                       |
| October                      | 927,716.5                             | 3,884.0   | 7,239.1     | 1,338.5      | 388.0     | 937,501.2                       |
| November                     | 937,501.2                             | 3,343.3   | 2,937.2     | 2,908.8      | 1,408.6   | 940,872.9                       |
| December                     | 940,872.9                             | 1,958.2   | 5,598.4     | -            | -         | 948,429.4                       |
| 2020 January                 | 948,429.4                             | 8,002.7   | 3,211.1     | 1,100.7      | 178.8     | 958,542.6                       |
| February                     | 958,542.6                             | 4,701.6   | -1,802.4    | 1,844.4      | 549.5     | 959,597.4                       |
| March                        | 959,597.4                             | 2,865.6   | 4,221.1     | 1,630.1      | 2,443.5   | 965,054.0                       |
| April                        | 965,054.0                             | 2,864.5   | -1,967.9    | 2,871.9      | 473.5     | 963,078.7                       |
| May                          | 963,078.7                             | 2,556.8   | 2,504.5     | 1,238.9      | 884.1     | 966,901.1                       |
| June                         | 966,901.1                             | 2,677.1   | 9,428.2     | 1,274.9      | 404.0     | 977,731.5                       |
| July                         | 977,731.5                             | 2,581.9   | 7,690.7     | -            | -         | 988,004.0                       |
| August                       | 988,004.0                             | 1,693.4   | 12,240.5    | 1,018.1      | 330.2     | 1,000,919.8                     |
| September                    | 1,000,919.8                           | 2,729.8   | 4,359.6     | 4,905.1      | 1,149.5   | 1,003,104.0                     |
| October                      | 1,003,104.0                           | 8,976.4   | 3,689.5     | 2,706.6      | 742.9     | 1,013,063.4                     |
| November                     | 1,013,063.4                           | 4,107.7   | 6,416.7     | 315.0        | 1,265.5   | 1,023,272.7                     |
| December                     | 1,023,272.7                           | 2,624.2   | 10,068.1    | -            | -         | 1,035,965.0                     |
| 2021 January                 | 1,035,965.0                           | -         | 5,237.8     | -            | -         | 1,041,202.8                     |
| February                     | 1,041,202.8                           | 1,102.0   | 1,424.0     | 5,101.9      | 1,382.9   | 1,038,627.0                     |
| March                        | 1,038,627.0                           | 3,415.5   | -2,008.5    | 2,922.9      | 1,779.7   | 1,037,111.1                     |
| April                        | 1,037,111.1                           | 725.0     | 2,708.8     | 392.2        | 141.3     | 1,040,152.6                     |
| May                          | 1,040,152.6                           | 183.4     | 8,405.7     | 2,013.8      | 1,633.2   | 1,046,727.8                     |
| June                         | 1,046,727.8                           | 817.6     | 1,121.1     | -            | -         | 1,048,666.6                     |
| July                         | 1,048,666.6                           | 0.0       | -2,699.7    | 2,823.0      | 797.7     | 1,043,143.9                     |

Sources: BRB and Ministry of Finance, Budget and Economic Development Cooperation

| OUTSANDING OF THE EXTERNAL DEBT BY CREDITOR<br>(in millions of BIF) |              |         |          |           |           |           |                    |           |          |                  |           |           | III.6       |
|---|--------------|---------|----------|-----------|-----------|-----------|--------------------|-----------|----------|------------------|-----------|-----------|-------------|
| Label<br>Period   | MULTILATERAL |         |          |           |           | BILATERAL |                    |           |          |                  | OTHERS    | TOTAL     |             |
|   | AID          | ADB     | ADF      | O.P.E.C   | OTHERS    | TOTAL     | France<br>(A.F.D.) | ABU DHABI | KOWEIT   | SAOUDI<br>ARABIA |           |           | TOTAL       |
| 2016  | 249,906.7    | 1,166.1 | 42,146.4 | 135,791.2 | 126,115.0 | 555,125.4 | -                  | 2,148.1   | 35,625.7 | 60,908.7         | 98,682.5  | 70,822.8  | 724,630.8   |
| 2017  | 270,596.6    | 1,282.4 | 45,438.5 | 143,506.9 | 140,701.1 | 601,525.4 | -                  | 2,008.0   | 38,067.2 | 64,014.9         | 104,090.0 | 72,677.0  | 778,292.4   |
| 2018  | 267,595.4    | 1,284.3 | 44,669.7 | 151,422.1 | 148,972.2 | 613,943.7 | -                  | 1,867.6   | 51,101.4 | 77,322.9         | 133,721.0 | 76,523.5  | 815,659.1   |
| 2019  | 272,641.9    | 1,330.0 | 45,323.7 | 160,276.5 | 153,593.7 | 674,912.8 | -                  | 1,597.6   | 54,795.9 | 78,597.4         | 138,413.4 | 139,795.6 | 948,429.4   |
| 2020  | 289,200.2    | 1,435.4 | 48,236.1 | 165,619.7 | 178,643.5 | 730,443.5 | -                  | 1,441.4   | 58,374.6 | 78,597.4         | 138,413.4 | 167,108.2 | 1,035,965.0 |
| 2018 <sup>2<sup>nd</sup></sup> quarter                              | 269,566.6    | 1,291.7 | 45,378.6 | 149,122.8 | 146,701.2 | 612,061.0 | -                  | 1,983.2   | 47,163.0 | 66,589.5         | 115,735.7 | 74,042.9  | 801,839.6   |
| 3 <sup>rd</sup> quarter   | 267,813.2    | 1,285.4 | 44,809.9 | 147,968.0 | 148,594.8 | 610,471.3 | -                  | 1,951.7   | 48,980.4 | 69,762.1         | 120,694.3 | 73,084.9  | 804,250.5   |
| 4 <sup>th</sup> quarter   | 267,595.4    | 1,284.3 | 44,669.7 | 151,422.1 | 148,972.2 | 613,943.7 | -                  | 1,867.6   | 51,101.4 | 72,222.9         | 125,191.9 | 76,523.5  | 815,659.1   |
| 2019 1 <sup>st</sup> quarter  | 269,636.5    | 1,304.6 | 44,918.3 | 152,543.2 | 150,390.8 | 618,793.3 | -                  | 1,874.5   | 52,477.7 | 73,515.4         | 127,867.7 | 95,944.3  | 842,605.3   |
| 2 <sup>nd</sup> quarter   | 270,815.1    | 1,310.3 | 45,114.7 | 157,273.9 | 151,367.2 | 666,987.2 | -                  | 1,781.3   | 54,172.3 | 75,544.5         | 131,498.1 | 117,541.7 | 916,027.0   |
| 3 <sup>rd</sup> quarter   | 268,061.5    | 1,307.7 | 44,603.1 | 157,877.5 | 151,146.1 | 663,986.7 | -                  | 1,775.1   | 54,028.5 | 75,233.6         | 131,037.2 | 132,692.7 | 927,716.5   |
| 4 <sup>th</sup> quarter   | 272,641.9    | 1,330.0 | 45,323.7 | 160,276.5 | 153,593.7 | 674,912.8 | -                  | 1,597.6   | 54,795.9 | 77,327.5         | 133,721.0 | 139,795.6 | 948,429.4   |
| 2020 1 <sup>st</sup> quarter  | 271,784.3    | 1,337.7 | 45,443.3 | 166,919.3 | 156,251.1 | 683,795.7 | -                  | 1,612.2   | 55,705.4 | 76,923.1         | 134,240.7 | 147,017.6 | 965,054.0   |
| 2 <sup>nd</sup> quarter   | 275,270.4    | 1,354.8 | 46,026.2 | 164,461.2 | 160,882.3 | 691,060.3 | -                  | 1,626.2   | 56,361.3 | 77,608.8         | 135,596.3 | 151,074.9 | 977,731.5   |
| 3 <sup>rd</sup> quarter   | 282,008.4    | 1,399.7 | 47,550.1 | 164,018.4 | 165,134.6 | 705,619.1 | -                  | 1,640.5   | 57,639.4 | 78,328.3         | 137,608.3 | 159,876.7 | 1,003,104.0 |
| 4 <sup>th</sup> quarter   | 289,200.2    | 1,435.4 | 48,236.1 | 165,619.7 | 178,643.5 | 730,443.5 | -                  | 1,441.4   | 58,374.6 | 78,597.4         | 138,413.4 | 167,108.2 | 1,035,965.0 |
| 2021 1 <sup>st</sup> quarter  | 286,778.2    | 1,436.5 | 47,843.5 | 163,331.7 | 178,835.4 | 724,867.6 | -                  | 1,451.9   | 59,275.5 | 79,143.9         | 139,871.0 | 172,372.5 | 1,037,111.1 |
| 2 <sup>nd</sup> quarter   | 290,541.9    | 1,455.4 | 48,075.0 | 162,575.4 | 181,570.5 | 731,766.5 | -                  | 1,468.3   | 60,412.3 | 80,288.0         | 142,168.6 | 174,731.5 | 1,048,666.6 |
| 2019 July   | 270,130.0    | 1,311.6 | 45,036.0 | 156,731.6 | 151,660.5 | 666,346.1 | -                  | 1,748.5   | 53,331.8 | 74,129.4         | 129,209.7 | 133,494.7 | 929,050.5   |
| August  | 269,169.2    | 1,307.6 | 44,883.7 | 158,986.0 | 151,581.4 | 667,194.1 | -                  | 1,778.0   | 53,884.7 | 75,182.1         | 130,844.7 | 134,657.0 | 932,695.8   |
| September   | 268,061.5    | 1,307.7 | 44,603.1 | 157,877.5 | 151,146.1 | 663,986.7 | -                  | 1,775.1   | 54,028.5 | 75,233.6         | 131,037.2 | 132,692.7 | 927,716.5   |
| October   | 269,414.9    | 1,314.3 | 44,787.3 | 158,699.3 | 151,808.1 | 667,250.6 | -                  | 1,807.1   | 54,973.4 | 76,851.4         | 133,631.9 | 136,619.3 | 937,501.2   |
| November  | 271,079.1    | 1,322.4 | 45,063.9 | 159,773.7 | 152,637.5 | 671,262.3 | -                  | 1,592.5   | 54,603.2 | 75,960.9         | 132,156.7 | 137,453.9 | 940,872.9   |
| December  | 272,641.9    | 1,330.0 | 45,323.7 | 160,276.5 | 153,593.7 | 674,912.8 | -                  | 1,597.6   | 54,795.9 | 77,327.5         | 133,721.0 | 139,795.6 | 948,429.4   |
| 2020 January  | 272,722.5    | 1,335.8 | 45,520.1 | 164,784.5 | 154,363.1 | 680,585.0 | -                  | 1,602.5   | 55,838.8 | 76,260.0         | 133,701.3 | 144,256.3 | 958,542.6   |
| February  | 271,330.1    | 1,329.0 | 45,147.7 | 163,574.0 | 155,463.6 | 678,057.4 | -                  | 1,607.5   | 56,159.3 | 77,046.1         | 134,812.9 | 146,727.1 | 959,597.4   |
| March   | 271,784.3    | 1,337.7 | 45,443.3 | 166,919.3 | 156,251.1 | 683,795.7 | -                  | 1,612.2   | 55,705.4 | 76,923.1         | 134,240.7 | 147,017.6 | 965,054.0   |
| April   | 270,653.3    | 1,332.1 | 45,254.2 | 165,225.1 | 158,034.2 | 681,879.3 | -                  | 1,617.4   | 55,439.2 | 77,031.4         | 134,088.0 | 147,111.4 | 963,078.7   |
| May   | 271,221.7    | 1,334.9 | 45,349.2 | 165,287.5 | 158,669.9 | 683,402.9 | -                  | 1,621.7   | 55,975.0 | 77,295.9         | 134,892.5 | 148,605.7 | 966,901.1   |
| June  | 275,270.4    | 1,354.8 | 46,026.2 | 164,461.2 | 160,882.3 | 691,060.3 | -                  | 1,626.2   | 56,361.3 | 77,608.8         | 135,596.3 | 151,074.9 | 977,731.5   |
| July  | 278,015.3    | 1,368.3 | 46,485.1 | 164,948.6 | 162,992.9 | 697,727.1 | -                  | 1,631.0   | 56,642.1 | 77,872.5         | 136,145.7 | 154,131.3 | 988,004.0   |
| August  | 282,325.1    | 1,394.6 | 47,376.0 | 166,426.2 | 165,247.7 | 708,291.5 | -                  | 1,635.6   | 57,512.7 | 78,098.6         | 137,247.0 | 155,381.3 | 1,000,919.8 |
| September   | 282,008.4    | 1,399.7 | 47,550.1 | 164,018.4 | 165,134.6 | 705,619.1 | -                  | 1,640.5   | 57,639.4 | 78,328.3         | 137,608.3 | 159,876.7 | 1,003,104.0 |
| October   | 282,914.5    | 1,404.2 | 47,187.7 | 163,335.0 | 171,833.5 | 712,183.7 | -                  | 1,434.1   | 57,783.9 | 78,525.4         | 137,743.4 | 163,136.3 | 1,013,063.4 |
| November  | 285,131.9    | 1,415.2 | 47,557.6 | 164,681.5 | 175,692.8 | 720,354.7 | -                  | 1,437.7   | 58,035.3 | 78,416.0         | 137,889.0 | 165,029.1 | 1,023,272.7 |
| December  | 289,200.2    | 1,435.4 | 48,236.1 | 165,619.7 | 178,643.5 | 730,443.5 | -                  | 1,441.4   | 58,374.6 | 78,597.4         | 138,413.4 | 167,108.2 | 1,035,965.0 |
| 2021 January  | 290,869.2    | 1,443.7 | 48,514.5 | 166,016.9 | 179,418.8 | 733,712.4 | -                  | 1,444.9   | 58,830.6 | 78,792.0         | 139,067.5 | 168,423.0 | 1,041,202.8 |
| February  | 288,421.7    | 1,444.8 | 48,551.2 | 164,624.2 | 179,189.4 | 729,525.2 | -                  | 1,448.1   | 58,830.6 | 78,979.1         | 139,257.7 | 169,844.0 | 1,038,627.0 |
| March   | 286,778.2    | 1,436.5 | 47,843.5 | 163,331.7 | 178,835.4 | 724,867.6 | -                  | 1,451.9   | 59,275.5 | 79,143.9         | 139,871.0 | 172,372.5 | 1,037,111.1 |
| April   | 287,520.5    | 1,440.2 | 47,575.1 | 163,755.2 | 179,098.5 | 726,363.5 | -                  | 1,451.2   | 59,812.4 | 79,870.5         | 141,134.1 | 172,655.0 | 1,040,152.6 |
| May   | 290,631.8    | 1,455.8 | 48,089.9 | 162,152.9 | 181,570.5 | 730,706.6 | -                  | 1,460.9   | 60,258.0 | 80,073.1         | 141,792.0 | 174,229.1 | 1,046,727.8 |
| June  | 290,541.9    | 1,455.4 | 48,075.0 | 162,575.4 | 181,570.5 | 731,766.5 | -                  | 1,468.3   | 60,412.3 | 80,288.0         | 142,168.6 | 174,731.5 | 1,048,666.6 |
| July  | 287,620.0    | 1,446.1 | 47,528.4 | 161,470.4 | 181,136.1 | 725,992.8 | -                  | 1,471.2   | 60,600.0 | 80,486.2         | 142,557.3 | 174,593.7 | 1,043,143.9 |

Sources: BRB and Ministry of Finance, Budget and Economic Development Cooperation

| EVOLUTION OF EXTERNAL PUBLIC DEBT BY ECONOMIC SECTOR (in millions of BIF)                  |           |           |           |           |             |           | III.7       |
|--|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
|  | 2016      | 2017      | 2018      | 2019      | 2020        | July 2020 | July 2021   |
| I. DIRECT DEBT   | 722,482.7 | 776,284.5 | 813,791.5 | 946,831.8 | 1,034,523.7 | 986,373.0 | 1,041,672.7 |
| <b>A. Public equipments</b>  | 333,008.3 | 360,080.5 | 390,319.7 | 456,996.3 | 496,282.7   | 473,695.4 | 502,359.0   |
| 1. Transport   | 275,051.5 | 296,721.2 | 328,227.3 | 339,750.5 | 368,133.1   | 353,800.1 | 372,205.1   |
| a) Road  | 275,051.5 | 296,721.2 | 328,227.3 | 339,750.5 | 368,133.1   | 353,800.1 | 372,205.1   |
| b) Airport and port  | -         | -         | -         | -         | -           | -         | -           |
| 2. Infrastructures   | 40,967.7  | 44,704.1  | 44,207.9  | 45,206.3  | 48,185.8    | 46,218.5  | 47,901.7    |
| 3. Miscellaneous   | 16,989.2  | 18,655.2  | 17,884.5  | 72,039.6  | 79,963.8    | 73,676.8  | 82,252.2    |
| <b>B. Productive sector</b>  | 130,349.8 | 141,181.0 | 151,983.0 | 215,392.8 | 252,371.7   | 234,630.1 | 256,677.6   |
| 1. Farming and ranching  | 84,946.0  | 95,642.5  | 101,452.7 | 114,327.4 | 124,688.7   | 118,873.4 | 124,391.1   |
| 2. Mining and energy   | 45,403.8  | 45,538.5  | 50,530.3  | 101,065.3 | 127,682.9   | 115,756.6 | 132,286.5   |
| <b>C. Social sector</b>  | 52,572.0  | 56,793.2  | 55,941.7  | 56,848.5  | 60,034.0    | 57,811.6  | 59,428.2    |
| Health   | 52,572.0  | 56,793.2  | 55,941.7  | 56,848.5  | 60,034.0    | 57,811.6  | 59,428.2    |
| <b>D. Miscellaneous</b>  | 206,552.6 | 218,229.8 | 215,547.1 | 217,594.3 | 225,835.3   | 220,235.9 | 223,207.9   |
| 1. Studies of the projets  | 1,394.5   | 1,533.6   | 1,535.9   | 1,590.6   | 1,716.6     | 1,636.4   | 1,729.3     |
| 2. Others  | 205,158.1 | 216,696.2 | 214,011.2 | 216,003.7 | 224,118.7   | 218,599.5 | 221,478.6   |
| II. RETROCEDEDED DEBT  | 2,148.1   | 2,008.0   | 1,867.6   | 1,597.6   | 1,441.4     | 1,631.0   | 1,471.2     |
| <b>Productive sector</b>   | 2,148.1   | 2,008.0   | 1,867.6   | 1,597.6   | 1,441.4     | 1,631.0   | 1,471.2     |
| Agribusiness   | 2,148.1   | 2,008.0   | 1,867.6   | 1,597.6   | 1,441.4     | 1,631.0   | 1,471.2     |
| TOTAL  | 724,630.8 | 778,292.4 | 815,659.1 | 948,429.4 | 1,035,965.0 | 988,004.0 | 1,043,143.9 |
| <b>Sources: BRB and Ministry of Finance, Budget and Economic Developpement Cooperation</b> |           |           |           |           |             |           |             |



| EVOLUTION OF THE EXTERNAL PUBLIC DEBT BY ECONOMIC SECTOR IN %                       |              |              |              |              |              |              | III.8        |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | 2016         | 2017         | 2018         | 2019         | 2020         | June 2021    | July 2021    |
| <b>A. Public equipments</b>   | <b>46.0</b>  | <b>46.3</b>  | <b>47.9</b>  | <b>48.2</b>  | <b>47.9</b>  | <b>48.1</b>  | <b>48.2</b>  |
| 1. Transport  | 38.0         | 38.1         | 40.2         | 35.8         | 35.5         | 35.6         | 35.7         |
| 2. Telecommunications   | -            | -            | -            | -            | -            | -            | -            |
| 2. Urban infrastructures  | 5.7          | 5.7          | 5.4          | 4.8          | 4.7          | 4.6          | 4.6          |
| 3. Miscellaneous  | 2.3          | 2.4          | 2.2          | 7.6          | 7.7          | 7.9          | 7.9          |
| <b>B. Productive sector</b>   | <b>18.3</b>  | <b>18.4</b>  | <b>18.9</b>  | <b>22.9</b>  | <b>24.5</b>  | <b>24.7</b>  | <b>24.7</b>  |
| 1. Farming and ranching   | 11.7         | 12.3         | 12.4         | 12.1         | 12.0         | 11.9         | 11.9         |
| 2. Forestry   | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| 2. Industry   | 0.3          | 0.3          | 0.2          | 0.2          | 0.1          | 0.1          | 0.1          |
| 3. Mining and energy  | 6.3          | 5.9          | 6.2          | 10.7         | 12.3         | 12.7         | 12.7         |
| <b>C. Social sector</b>   | <b>7.3</b>   | <b>7.3</b>   | <b>6.9</b>   | <b>6.0</b>   | <b>5.8</b>   | <b>5.8</b>   | <b>5.7</b>   |
| Education   | -            | -            | -            | -            | -            | -            | -            |
| Health  | 7.3          | 7.3          | 6.9          | 6.0          | 5.8          | 5.8          | 5.7          |
| <b>D. Various</b>   | <b>28.5</b>  | <b>28.0</b>  | <b>26.4</b>  | <b>22.9</b>  | <b>21.8</b>  | <b>21.5</b>  | <b>21.4</b>  |
| 1. Balance of payments  | -            | -            | -            | -            | -            | -            | -            |
| 2. Technical assistance   | -            | -            | -            | -            | -            | -            | -            |
| 3. Management of public enterprises   | -            | -            | -            | -            | -            | -            | -            |
| 1. Studies of the projects  | 0.2          | 0.2          | 0.2          | 0.2          | 0.2          | 0.2          | 0.2          |
| 2. Others   | 28.3         | 27.8         | 26.2         | 22.8         | 21.6         | 21.3         | 21.2         |
| <b>TOTAL</b>  | <b>100.0</b> | <b>100.0</b> | <b>100.0</b> | <b>100.0</b> | <b>100.0</b> | <b>100.0</b> | <b>100.0</b> |
| Sources: BRB and Ministry of Finance, Budget and Economic Developpement Cooperation |              |              |              |              |              |              |              |

| EXTERNAL DEBT SERVICING SCHEDULE IN JULY 2021 |                  |          |                              |                            |                      |                              |                      |                        |                      | III. 9        |
|---|------------------|----------|------------------------------|----------------------------|----------------------|------------------------------|----------------------|------------------------|----------------------|---------------|
| Month   | Date of payments | Currency | Projects                     | Foreign currency principal | countervalue in MBIF | Interest in foreign currency | Countervalue in MBIF | Total foreign currency | Countervalue in MBIF | Exchange rate |
| jul.-21                                       | 01/07/21         | USD      | CAMEBU                       | 982,323.23                 | 1,943.58             | -                            | -                    | 982,323.23             | 1,943.58             | 1,978.5500    |
|   | 15/07/21         | SDR      | CONTROLE MULTISECT. VIH/SIDA | -                          | -                    | 76,066.45                    | 214.19               | 76,066.45              | 214.19               | 2,815.7910    |
|   | 15/07/21         | SDR      | CONTROLE MULTISECT. VIH/SIDA | 247,370.57                 | 696.5438             | -                            | -                    | 247,370.57             | 696.54               | 2,815.7910    |
|   | 15/07/21         | SDR      | PAGE                         | 175,298.16                 | 493.6030             | -                            | -                    | 175,298.16             | 493.60               | 2,815.7910    |
|   | 15/07/21         | SDR      | PAGE                         | -                          | -                    | 56,533.66                    | 159.19               | 56,533.66              | 159.19               | 2,815.7910    |
|   |                  |          | <b>Total</b>                 |                            | <b>3,133.7</b>       |                              | <b>373.4</b>         |                        | <b>3,507.1</b>       |               |

Source: Ministry of Finance, Budget and Economic Development Cooperation



## **4. EXTERNAL TRADE AND INTERNATIONAL TRANSACTIONS**



| External Trade<br>(in BIF millions) |             |           |             |               | IV. 1                          |
|-------------------------------------|-------------|-----------|-------------|---------------|--------------------------------|
| Label                               | Imports     | Exports   | Total trade | Trade balance | Coverage of imports by exports |
| Period                              | (1)         | (2)       | (1+2)       | (2)-(1)       | (2)/(1)                        |
| 2016                                | 1,019,595.6 | 206,309.5 | 1,225,905.1 | -813,286.2    | 0.20                           |
| 2017                                | 1,307,187.7 | 342,712.9 | 1,649,900.6 | -964,474.7    | 0.26                           |
| 2018                                | 1,414,662.1 | 321,255.4 | 1,735,917.5 | -1,093,406.6  | 0.23                           |
| 2019                                | 1,638,427.4 | 332,170.0 | 1,970,597.4 | -1,306,257.5  | 0.20                           |
| 2020                                | 1,741,908.0 | 310,993.2 | 2,052,901.2 | -1,430,914.8  | 0.18                           |
| 2018                                |             |           |             |               |                                |
| 1 <sup>st</sup> Quarter             | 361,420.7   | 108,328.1 | 469,748.8   | -253,092.7    | 0.30                           |
| 2 <sup>nd</sup> Quarter             | 320,499.4   | 59,946.7  | 380,446.1   | -260,552.7    | 0.19                           |
| 3 <sup>rd</sup> Quarter             | 370,630.2   | 68,742.2  | 439,372.4   | -301,888.1    | 0.19                           |
| 4 <sup>th</sup> Quarter             | 362,111.6   | 84,238.5  | 446,350.1   | -277,873.2    | 0.23                           |
| 2019                                |             |           |             |               |                                |
| 1 <sup>st</sup> Quarter             | 397,107.9   | 68,789.0  | 465,897.0   | -328,318.9    | 0.17                           |
| 2 <sup>nd</sup> Quarter             | 368,495.4   | 99,114.2  | 467,609.5   | -269,381.2    | 0.27                           |
| 3 <sup>rd</sup> Quarter             | 436,618.5   | 96,740.8  | 533,359.2   | -339,877.7    | 0.22                           |
| 4 <sup>th</sup> Quarter             | 436,205.7   | 67,526.0  | 503,731.7   | -368,679.7    | 0.15                           |
| 2020                                |             |           |             |               |                                |
| 1 <sup>st</sup> Quarter             | 433,016.8   | 51,059.0  | 484,075.8   | -381,957.8    | 0.12                           |
| 2 <sup>nd</sup> Quarter             | 441,264.6   | 124,211.6 | 565,476.2   | -317,053.0    | 0.28                           |
| 3 <sup>rd</sup> Quarter             | 471,657.5   | 146,557.9 | 618,215.4   | -342,090.3    | 0.31                           |
| 4 <sup>th</sup> Quarter             | 420,487.1   | 82,548.6  | 503,035.7   | -337,938.5    | 0.20                           |
| 2021                                |             |           |             |               |                                |
| 1 <sup>st</sup> Quarter             | 461,175.1   | 66,215.7  | 527,390.8   | -394,959.4    | 0.14                           |
| 2 <sup>nd</sup> Quarter             | 506,482.2   | 47,315.7  | 553,797.9   | -459,166.5    | 0.09                           |
| 2018                                |             |           |             |               |                                |
| July                                | 114,843.3   | 23,501.4  | 138,344.6   | -91,341.9     | 0.20                           |
| August                              | 125,811.0   | 25,640.2  | 151,451.2   | -100,170.9    | 0.20                           |
| September                           | 129,976.0   | 19,600.6  | 149,576.6   | -110,375.3    | 0.15                           |
| October                             | 152,377.0   | 39,192.8  | 191,569.8   | -113,184.2    | 0.26                           |
| November                            | 103,338.1   | 23,889.6  | 127,227.7   | -79,448.5     | 0.23                           |
| December                            | 106,396.5   | 21,156.1  | 127,552.6   | -85,240.5     | 0.20                           |
| 2019                                |             |           |             |               |                                |
| January                             | 132,962.1   | 19,300.4  | 152,262.5   | -113,661.7    | 0.15                           |
| February                            | 130,861.1   | 21,394.1  | 152,255.2   | -109,467.0    | 0.16                           |
| March                               | 133,284.8   | 28,094.5  | 161,379.3   | -105,190.3    | 0.21                           |
| April                               | 127,011.9   | 22,597.3  | 149,609.2   | -104,414.6    | 0.18                           |
| May                                 | 111,713.5   | 58,900.3  | 170,613.8   | -52,813.2     | 0.53                           |
| June                                | 129,769.9   | 17,616.6  | 147,386.5   | -112,153.3    | 0.14                           |
| July                                | 187,444.2   | 18,634.9  | 206,079.0   | -168,809.3    | 0.10                           |
| August                              | 119,037.4   | 16,097.6  | 135,135.0   | -102,939.8    | 0.14                           |
| September                           | 130,136.9   | 62,008.4  | 192,145.3   | -68,128.5     | 0.48                           |
| October                             | 142,422.7   | 23,428.5  | 165,851.2   | -118,994.2    | 0.16                           |
| November                            | 154,324.8   | 22,703.7  | 177,028.5   | -131,621.1    | 0.15                           |
| December                            | 139,458.2   | 21,393.8  | 160,852.0   | -118,064.4    | 0.15                           |
| 2020                                |             |           |             |               |                                |
| January                             | 147,660.9   | 17,970.5  | 165,631.4   | -129,690.4    | 0.12                           |
| February                            | 139,849.9   | 16,131.6  | 155,981.5   | -123,718.4    | 0.12                           |
| March                               | 145,505.9   | 16,957.0  | 162,462.9   | -128,549.0    | 0.12                           |
| April                               | 123,454.5   | 10,106.6  | 133,561.1   | -113,347.9    | 0.08                           |
| May                                 | 114,650.1   | 8,077.5   | 122,727.6   | -106,572.6    | 0.07                           |
| June                                | 178,642.0   | 12,643.6  | 191,285.7   | -165,998.4    | 0.07                           |
| July                                | 147,972.5   | 103,490.5 | 251,462.9   | -44,482.0     | 0.70                           |
| August                              | 148,461.8   | 16,851.8  | 165,313.6   | -131,610.0    | 0.11                           |
| September                           | 175,223.2   | 26,215.6  | 201,438.9   | -149,007.6    | 0.15                           |
| October                             | 132,621.9   | 27,031.6  | 159,653.5   | -105,590.3    | 0.20                           |
| November                            | 130,196.9   | 28,000.6  | 158,197.5   | -102,196.3    | 0.22                           |
| December                            | 157,668.3   | 27,516.4  | 185,184.7   | -130,151.9    | 0.17                           |
| 2021                                |             |           |             |               |                                |
| January                             | 149,504.7   | 16,208.4  | 165,713.1   | -133,296.3    | 0.11                           |
| February                            | 136,445.4   | 28,956.4  | 165,401.9   | -107,489.0    | 0.21                           |
| March                               | 175,225.0   | 21,050.9  | 196,275.9   | -154,174.2    | 0.12                           |
| April                               | 168,303.6   | 15,612.4  | 183,916.1   | -152,691.2    | 0.09                           |
| May                                 | 169,602.5   | 16,685.6  | 186,288.2   | -152,916.9    | 0.10                           |
| June                                | 168,576.1   | 15,017.6  | 183,593.7   | -153,558.4    | 0.09                           |
| July                                | 171,163.3   | 10,959.0  | 182,122.3   | -160,204.2    | 0.06                           |

Sources : OBR, OTB and Interpetrol energy SA

**IMPORTS BY MAIN ITEMS**  
(in BIF millions)

| Customs heading    | Goods description                              | Period   |           |           |           |           |                  |                  |
|--------------------|--|----------|-----------|-----------|-----------|-----------|------------------|------------------|
|                    |  | 2016     | 2017      | 2018      | 2019      | 2020      | 2020<br>Jan-July | 2021<br>Jan-July |
| 01                 | Live animals                                   | 2,421.6  | 3,504.5   | 2,191.9   | 419.4     | 2,864.9   | 1,154.2          | 1,086.8          |
| 02                 | Meat   | 14,558.9 | 8,669.1   | 5,279.1   | 15.8      | 1,777.9   | 11.9             | 912.2            |
| 03                 | Fish   | 3,022.5  | 2,974.4   | 2,906.7   | 5,609.8   | 7,687.2   | 4,484.8          | 4,340.2          |
| 04                 | Diary products                                 | 2,203.2  | 2,002.2   | 1,074.7   | 2,154.9   | 1,285.8   | 704.0            | 1,257.6          |
| 07                 | Vegetables                                     | 3,871.2  | 4,498.0   | 7,459.9   | 5,249.5   | 5,232.2   | 2,217.1          | 5,675.8          |
| 08                 | Fruits   | 193.0    | 150.1     | 241.5     | 298.8     | 330.2     | 157.3            | 326.3            |
| 1001               | Wheat and maslin                               | 26,927.7 | 35,809.7  | 36,562.2  | 57,130.0  | 43,790.2  | 30,177.0         | 31,594.3         |
| 1005               | Maize other than seed                          |          |           | 15,607.5  | 11,484.4  | 9,455.1   | 4,671.6          | 3,979.5          |
| 1006               | Consumer rice                                  | 9,729.4  | 44,197.8  | 16,926.3  | 27,118.9  | 14,811.6  | 4,270.3          | 14,830.5         |
| 1101               | Wheat flour                                    | 77.3     | 4,653.0   | 3,965.8   | 207.2     | 2,510.2   | 239.3            | 3,376.4          |
| 1107               | Malt   | 13,292.9 | 15,330.5  | 18,041.5  | 13,490.7  | 17,597.5  | 10,495.4         | 9,549.9          |
| 1209               | Grains   | 331.2    | 220.7     | 421.3     | 852.3     | 1,146.1   | 596.2            | 1,113.8          |
| 1302               | Sucs and vegetal extracts                      | 1,704.1  | 1,905.7   | 2,295.3   | 770.6     | 1,558.4   | 756.8            | 1,093.0          |
| 1507-1515          | Vegetable oils                                 | 12,433.9 | 14,233.9  | 20,700.4  | 16,928.3  | 12,226.8  | 6,726.3          | 7,027.8          |
| 1517               | Margarine                                      | 458.5    | 601.1     | 512.2     | 712.1     | 671.7     | 259.2            | 466.0            |
| 16                 | Meat and fishes preparations                   | 264.5    | 330.1     | 3,045.3   | 8,888.1   | 10,189.9  | 10,030.5         | 8,622.9          |
| 17019110-9910      | Granulated sugar                               | 16,841.7 | 41,125.9  | 31,826.6  | 25,055.1  | 30,389.3  | 20,533.5         | 22,170.1         |
| 1704               | Sugar confectionery                            | 2,166.6  | 3,722.9   | 4,000.8   | 6,997.6   | 7,911.7   | 4,267.2          | 5,537.1          |
| 190110             | Preparations for child feeding                 | 876.1    | 4,588.5   | 1,476.8   | 5,758.4   | 926.8     | 644.8            | 845.1            |
| 1902               | Pasta products                                 | 830.8    | 836.2     | 1,093.5   | 1,106.3   | 1,414.2   | 978.8            | 978.2            |
| 190531             | Biscuits                                       | 1,722.5  | 2,158.7   | 2,741.9   | 2,710.9   | 4,135.8   | 2,437.7          | 4,519.1          |
| 20                 | Vegetables and fruits preparations             | 2,162.0  | 2,410.0   | 3,151.3   | 3,432.8   | 4,640.4   | 2,803.2          | 1,641.6          |
| 21                 | Various food preparations                      | 15,520.5 | 13,551.4  | 9,599.9   | 18,890.9  | 20,497.8  | 13,873.1         | 20,579.3         |
| 2203               | Beers  | 2,875.8  | 3,698.0   | 5,100.0   | 5,555.5   | 5,791.1   | 2,959.9          | 5,203.9          |
| 2204               | Wines  | 783.0    | 967.7     | 1,784.5   | 1,877.2   | 2,478.9   | 785.7            | 1,453.0          |
| 2205               | Vermouths                                      | 11.8     | 17.7      | 15.1      | 58.5      | 139.9     | 32.9             | 128.5            |
| 2207-08            | Spirits  | 1,208.5  | 2,148.7   | 3,214.0   | 4,197.5   | 6,767.6   | 3,274.0          | 6,096.6          |
| 2401               | Tobaccos                                       | 6,433.4  | 7,039.4   | 5,968.7   | 4,024.4   | 2.8       | 1.8              | 1.8              |
| 240220             | Cigarettes                                     | 186.1    | 73.4      | 144.2     | 164.7     | 5,888.1   | 2,010.7          | 83.9             |
| 2501               | Salt   | 5,844.2  | 5,808.1   | 7,000.3   | 7,542.8   | 8,741.5   | 4,331.8          | 5,268.4          |
| 252310             | Cement clinkers                                | 5,341.5  | 3,429.4   | 18,690.5  | 64,227.4  | 36,302.2  | 23,547.8         | 18,637.5         |
| 252329             | Portland cement                                | 17,057.3 | 17,524.2  | 16,028.9  | 16,735.7  | 21,934.6  | 11,323.9         | 20,573.8         |
| 2710113-14-1911    | Domestic kerosene                              | 1,817.2  | 5,460.5   | 6,109.0   | 6,866.0   | 2,914.3   | 2,914.3          | 1,368.8          |
| 27101111-15        | Petrol and others                              | 84,544.6 | 93,537.5  | 119,777.5 | 120,822.2 | 117,144.7 | 75,228.5         | 78,370.7         |
| 27101921-23-31-39  | Gas oil and Fuel oil                           | 73,754.6 | 106,256.0 | 135,388.4 | 146,759.5 | 130,196.1 | 81,464.9         | 72,221.7         |
| 27101912-14        | oil petroleum                                  | 546.4    | 353.1     | 51.7      | 10.9      | 1,720.1   | 1,718.2          | 1.8              |
| 2710119-1910-19-26 | Oils and lubricants                            | 5,788.6  | 7,352.3   | 5,334.1   | 3,892.2   | 7,441.1   | 5,754.4          | 1,079.1          |
| 271091-99-1941-42  | Waste oil                                      | 5,881.2  | 5,114.7   | 3,295.8   | 4,445.1   | 3,398.4   | 1,158.6          | 17.1             |
| 2711-2715          | Asphalt and asphaltic bitumen                  | 6,701.0  | 5,112.6   | 3,923.3   | 2,935.5   | 8,661.9   | 5,174.3          | 1,723.8          |
| 28                 | Inorganic chemical products                    | 6,513.5  | 7,284.1   | 9,815.8   | 10,796.2  | 9,930.2   | 5,902.4          | 4,285.8          |
| 29                 | Organic chemical products                      | 2,215.7  | 3,324.1   | 3,781.1   | 6,228.3   | 3,793.6   | 2,323.3          | 3,511.3          |
| 30                 | Pharmaceutical products                        | 89,983.5 | 106,480.6 | 107,819.1 | 115,646.2 | 123,556.7 | 50,351.0         | 84,717.6         |
| 31                 | Fertilizers                                    | 35,922.0 | 50,879.5  | 64,536.5  | 50,746.7  | 65,633.6  | 29,507.5         | 28,537.1         |
| 32                 | Dyestuff                                       | 7,074.7  | 8,663.1   | 9,858.1   | 9,789.5   | 11,335.1  | 5,983.2          | 7,203.4          |
| 33                 | Toiletries                                     | 15,378.0 | 15,153.6  | 16,388.2  | 18,925.8  | 19,969.1  | 10,831.1         | 9,164.7          |
| 3401-05            | Soaps and cleaning materials                   | 3,583.2  | 3,811.7   | 4,150.5   | 5,089.2   | 5,501.0   | 2,711.3          | 4,643.0          |
| 3605               | Matches  | 174.9    | 156.8     | 244.7     | 168.3     | 110.6     | 58.2             | 18.1             |
| 37                 | Photographical and cinematographical chemicals | 105.4    | 156.9     | 180.4     | 122.0     | 170.1     | 95.7             | 92.8             |
| 380810             | Insecticides                                   | -        | -         | -         | 332.6     | 6,362.0   | 4,060.6          | 2,636.1          |
| 380840             | Sanitizers                                     | -        | -         | -         | 123.3     | 397.0     | 120.3            | 258.2            |
| 39                 | Commodity plastics                             | 28,018.4 | 29,283.8  | 38,841.6  | 35,886.8  | 42,603.1  | 23,581.3         | 36,100.3         |
| 4011-12            | Tubes and tires                                | 10,690.2 | 26,015.5  | 14,787.0  | 14,026.3  | 14,687.4  | 8,445.8          | 10,671.4         |
| 4013               | Inner tube                                     | 846.8    | 1,032.8   | 899.3     | 926.8     | 549.9     | 413.9            | 631.2            |
| 42                 | Leather products                               | 5,968.1  | 6,667.7   | 6,066.5   | 2,400.8   | 2,280.0   | 1,548.7          | 846.2            |
| 44                 | Wood and wooden products                       | 2,645.3  | 2,754.4   | 2,226.6   | 2,732.2   | 3,135.1   | 1,733.3          | 2,117.7          |
| 48                 | Papers, paper boards and products              | 18,971.7 | 18,452.8  | 17,136.2  | 27,527.2  | 31,735.7  | 19,819.0         | 17,411.6         |

**IMPORTS BY MAIN ITEMS**  
(in BIF millions)

IV. 2.2

| Customs heading | Goods description                                   | Period | 2016               | 2017               | 2018               | 2019               | 2020               | 2020<br>Jan-July | 2021<br>Jan-July   |
|-----------------|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 49              | Books, printed materials and pictures               |        | 11,137.2           | 13,046.1           | 5,960.0            | 21,695.5           | 10,515.3           | 7,679.6          | 2,413.3            |
| 5206-12         | Cotton fabrics                                      |        | 1,052.9            | 5,365.7            | 8,836.7            | 7,798.2            | 13,327.3           | 4,766.7          | 7,070.8            |
| 5407-08         | Artificial and synthetic fabrics                    |        | 737.4              | 4,384.4            | 957.0              | 268.4              | 192.4              | 118.5            | 212.4              |
| 5512-16         | Woven fabrics of synthetic staple                   |        | 1,165.6            | 645.6              | 618.3              | 1,897.8            | 1,270.4            | 661.8            | 732.9              |
| 5607            | Ropes and cords                                     |        | 34.6               | 26.9               | 101.7              | 151.4              | 573.2              | 242.5            | 238.3              |
| 5903            | Fabrics impregnated with other plastics materials   |        | 5.4                | 12.2               | 18.7               | 11.6               | 40.1               | 15.2             | 83.9               |
| 61              | Clothes and clothes accessories, hoisery            |        | 3,659.4            | 5,050.8            | 5,763.1            | 6,631.1            | 5,105.1            | 3,073.9          | 3,259.3            |
| 62              | Clothes and clothes accessories, other than hoisery |        | 9,807.2            | 11,563.9           | 11,001.3           | 13,053.7           | 5,468.2            | 3,671.5          | 6,652.4            |
| 6308-10         | Second hand clothes                                 |        | 14,766.5           | 20,060.9           | 20,782.0           | 20,109.4           | 23,390.1           | 13,723.2         | 5,600.9            |
| 64              | Shoes   |        | 10,808.8           | 12,698.2           | 9,081.2            | 10,092.9           | 12,433.6           | 7,709.4          | 8,697.3            |
| 68              | Stones works, plaster and cement works              |        | 346.9              | 2,943.1            | 1,141.6            | 1,697.9            | 1,819.9            | 1,264.6          | 1,022.1            |
| 69              | Ceramic products                                    |        | 7,539.2            | 9,914.0            | 7,589.3            | 10,006.7           | 14,081.7           | 7,169.6          | 9,781.3            |
| 701090          | Bottles   |        | 7,889.2            | 3,957.4            | 4,952.3            | 3,158.7            | 7,820.7            | 4,252.2          | 7,529.6            |
| 72              | Cast iron, iron and steel                           |        | 42,306.7           | 63,985.6           | 95,172.2           | 102,747.5          | 122,428.5          | 80,050.4         | 113,214.4          |
| 73              | Cast-iron, iron, and steel products                 |        | 20,306.6           | 17,345.2           | 17,979.5           | 29,607.5           | 38,020.5           | 24,330.5         | 29,755.2           |
| 76              | Aluminium products                                  |        | 2,147.3            | 3,075.2            | 2,997.4            | 5,273.6            | 7,925.6            | 2,207.8          | 6,018.3            |
| 8201-07         | Various tools                                       |        | 1,652.5            | 1,874.1            | 2,587.4            | 3,561.4            | 2,492.5            | 903.1            | 2,981.2            |
| 82013010        | Hoes  |        | 1,639.3            | 1,856.6            | 1,427.3            | 1,581.9            | 2,055.0            | 887.0            | 1,747.5            |
| 8212            | Razors and razor-blades                             |        | 104.1              | 185.4              | 124.6              | 263.2              | 293.5              | 158.0            | 154.4              |
| 83              | Locks, bolts, and padlocks                          |        | 5,092.2            | 6,802.9            | 4,990.1            | 6,876.2            | 9,207.1            | 4,778.3          | 4,780.7            |
| 8301            | Articles de lampisterie                             |        | 858.6              | 735.7              | 570.7              | 782.7              | 769.0              | 486.5            | 533.4              |
| 84              | Mechanical equipments and spare parts               |        | 52,968.0           | 48,320.4           | 83,446.1           | 76,091.9           | 99,045.3           | 56,655.9         | 68,237.9           |
| 8501            | Generators and transformers                         |        | 255.2              | 891.2              | 303.3              | 3,000.9            | 824.0              | 260.2            | 4,203.8            |
| 8504            | Batteries and accumulators                          |        | 2,784.0            | 3,234.8            | 2,101.7            | 2,982.9            | 13,481.9           | 9,817.9          | 3,788.2            |
| 8506-07         | Other electrical devices                            |        | 8,120.3            | 9,151.0            | 8,535.3            | 11,812.2           | 11,714.3           | 6,661.4          | 5,800.1            |
| 8525-29         | Radios  |        | 14,831.6           | 4,175.9            | 5,737.7            | 4,691.6            | 5,726.4            | 2,919.8          | 3,611.0            |
| 8701            | Tractors  |        | 987.3              | 533.8              | 395.2              | 1,099.6            | 4,687.4            | 2,035.6          | 2,995.9            |
| 8702-03         | Passanger cars                                      |        | 33,138.2           | 48,765.4           | 52,789.8           | 75,599.5           | 89,739.2           | 53,210.1         | 25,594.2           |
| 8704            | Trucks  |        | 13,307.2           | 23,000.0           | 22,872.1           | 36,056.2           | 33,829.9           | 17,255.8         | 24,238.2           |
| 8708            | Spare parts for vehicles                            |        | 10,053.3           | 6,770.6            | 6,891.3            | 11,239.7           | 10,630.2           | 5,095.8          | 5,780.6            |
| 8711-14         | Bicycles, moror bicycles and their spare parts      |        | 10,070.3           | 9,644.2            | 9,929.9            | 17,517.4           | 18,277.6           | 10,577.2         | 12,716.9           |
| 90              | Optical, photographic and cinematographic devices   |        | 15,251.1           | 20,616.5           | 23,896.8           | 25,701.8           | 29,835.4           | 16,915.3         | 21,700.5           |
| 92              | Musical and recording intruments                    |        | 317.4              | 333.0              | 1,040.8            | 1,591.0            | 698.9              | 538.1            | 279.2              |
| 9401-04         | Furniture and beddings                              |        | 4,476.4            | 7,687.7            | 6,224.5            | 6,560.0            | 7,313.1            | 3,981.7          | 5,124.1            |
| 95              | Toys and sports articles                            |        | 4,407.1            | 749.7              | 4,219.8            | 1,547.4            | 1,610.3            | 829.8            | 697.4              |
| 9603            | Brushes, paintbrushes, and sweepers                 |        | 287.3              | 265.4              | 288.5              | 274.7              | 439.8              | 260.7            | 244.4              |
| 9608            | Fountain pen, pencils, and chalk                    |        | 772.4              | 1,473.2            | 1,116.2            | 1,587.7            | 2,159.6            | 1,089.3          | 1,354.7            |
| 9610            | Slates end cupboards                                |        | 12.8               | 7.3                | 13.1               | 6.1                | 17.9               | 14.8             | 1.6                |
|                 | All other articles                                  |        | 126,021            | 184,552            | 162,528            | 206,934.1          | 228,322.4          | 129,808.2        | 163,372.5          |
|                 | <b>TOTAL</b>  |        | <b>1,019,595.6</b> | <b>1,307,187.7</b> | <b>1,414,662.1</b> | <b>1,638,427.4</b> | <b>1,741,908.0</b> | <b>997,735.9</b> | <b>1,138,820.6</b> |

Source : OBR



| IMPORTS BY MAIN ITEMS<br>( in T ) |  |        |        |         |         |         | IV.3.1           |                  |
|-----------------------------------|--|--------|--------|---------|---------|---------|------------------|------------------|
| Customs heading                   | Goods description                              | Period |        |         |         |         |                  |                  |
|                                   |  | 2016   | 2017   | 2018    | 2019    | 2020    | 2020<br>Jan-July | 2021<br>Jan-July |
| 01                                | Live animals                                   | 997    | 1,177  | 688     | 49      | 744     | 368              | 95               |
| 02                                | Meat   | 1,242  | 794    | 315     | 7       | 241     | 1                | 123              |
| 03                                | Fish   | 2,911  | 2,967  | 5,369   | 3,883   | 4,966   | 3,049            | 2,892            |
| 04                                | Dairy products                                 | 599    | 553    | 459     | 614     | 422     | 245              | 497              |
| 07                                | Vegetables                                     | 10,808 | 10,285 | 12,584  | 9,693   | 11,785  | 2,711            | 18,331           |
| 08                                | Fruits   | 197    | 89     | 199     | 413     | 277     | 131              | 820              |
| 1001                              | Wheat and maslin                               | 66,281 | 82,594 | 81,140  | 118,514 | 83,639  | 57,032           | 50,431           |
| 1005                              | Maize other than seed                          | 12,009 | 27,914 | 33,612  | 23,693  | 16,000  | 7,478            | 7,133            |
| 1006                              | Consumer rice                                  | 95     | 6,427  | 15,627  | 16,961  | 17,975  | 6,437            | 15,763           |
| 1101                              | Wheat flour                                    | 14,089 | 17,175 | 19,492  | 13,815  | 3,061   | 431              | 3,884            |
| 1107                              | Malt   | 28     | 15     | 21      | 23      | 17,017  | 10,212           | 8,181            |
| 1209                              | Grains   | 45     | 43     | 31      | 11      | 57      | 33               | 32               |
| 1302                              | Sucs and vegetal extracts                      | 8,994  | 7,929  | 14,810  | 12,400  | 7,688   | 4,250            | 3,561            |
| 1507-1515                         | Vegetable oils                                 | 129    | 161    | 145     | 198     | 191     | 82               | 151              |
| 1517                              | Margarine                                      | 148    | 186    | 297     | 673     | 857     | 764              | 521              |
| 16                                | Meat and fishes preparations                   | 12,758 | 26,263 | 22,985  | 16,649  | 22,785  | 13,865           | 18,281           |
| 17019110-9910                     | Granulated sugar                               | 1,436  | 1,114  | 2,078   | 3,266   | 3,325   | 1,802            | 6,678            |
| 1704                              | Sugar confectionery                            | 947    | 752    | 216     | 2,556   | 101     | 75               | 81               |
| 190110                            | Preparations for child feeding                 | 1,238  | 1,783  | 1,349   | 1,247   | 1,466   | 1,050            | 956              |
| 1902                              | Pasta products                                 | 1,464  | 1,657  | 2,060   | 1,904   | 2,745   | 1,656            | 8,993            |
| 190531                            | Biscuits                                       | 3,837  | 3,842  | 2,040   | 1,735   | 2,538   | 1,552            | 909              |
| 20                                | Vegetables and fruits preparations             | 2,500  | 2,501  | 3,091   | 4,682   | 6,223   | 4,324            | 4,108            |
| 21                                | Various food preparations                      | 227    | 217    | 3,192   | 3,680   | 2,661   | 1,434            | 5,105            |
| 2203                              | Beers  | 5      | 3      | 368     | 405     | 516     | 185              | 376              |
| 2204                              | Wines  | 503    | 716    | 2       | 16      | 28      | 10               | 26               |
| 2205                              | Vermouths                                      | 802    | 826    | 1,188   | 1,946   | 3,082   | 1,554            | 2,928            |
| 2207-08                           | Spirits  | 17     | 1      | 667     | 433     | 6       | 3                | 2                |
| 2401                              | Tobaccos                                       | 30,570 | 31,866 | 31,969  | 33,019  | 33,858  | 174              | 3                |
| 240220                            | Cigarettes                                     | 51,318 | 15,418 | 88,911  | 33,019  | 33,858  | 16,303           | 23,041           |
| 2501                              | Salt   | 71,950 | 82,610 | 76,705  | 72,070  | 115,627 | 78,135           | 57,917           |
| 252310                            | Cement clinkers                                | 1,510  | 4,281  | 4,900   | 5,178   | 2,158   | 45,604           | 76,427           |
| 252329                            | Portland cement                                | 61,748 | 70,306 | 96,031  | 96,201  | 107,472 | 2,158            | 1,122            |
| 2710113-14-1911                   | Domestic kerosene                              | 64,695 | 89,672 | 108,935 | 112,909 | 121,859 | 74,104           | 51,615           |
| 2710111-15                        | Petrol and others                              | 454    | 251    | 27      | 3       | 1,273   | 74,104           | 50,378           |
| 27101921-23-31-39                 | Gas oil and Fuel oil                           | 2,729  | 3,419  | 2,622   | 1,714   | 3,199   | 1,271            | 2                |
| 27101912-14                       | Oil petroleum                                  | 8,226  | 7,080  | 4,562   | 4,421   | 3,199   | 2,575            | 489              |
| 2710119-1910-19-26                | Oil and lubricants                             | 5,687  | 2,758  | 3,346   | 4,421   | 3,224   | 1,109            | 30               |
| 271091-99-1941-42                 | Waste oil                                      | 6,694  | 6,074  | 7,568   | 9,183   | 14,468  | 7,360            | 2,725            |
| 27111-2715                        | Asphalt and asphaltic bitumen                  | 671    | 671    | 941     | 1,352   | 8,902   | 5,482            | 4,494            |
| 28                                | Inorganic chemical products                    | 4,340  | 4,346  | 4,628   | 6,041   | 864     | 657              | 737              |
| 29                                | Organic chemical products                      | 39,793 | 49,219 | 62,849  | 56,292  | 5,247   | 2,267            | 12,046           |
| 30                                | Pharmaceutical products                        | 3,248  | 3,550  | 3,839   | 3,929   | 86,381  | 39,399           | 32,492           |
| 31                                | Fertilizers                                    | 2,682  | 3,165  | 4,099   | 3,809   | 4,156   | 2,424            | 6,044            |
| 32                                | Dyestuff                                       | 1,927  | 2,122  | 2,473   | 2,988   | 3,750   | 1,989            | 3,122            |
| 33                                | Toiletries                                     | 91     | 86     | 89      | 50      | 2,913   | 1,579            | 3,305            |
| 3401-05                           | Soaps and cleaning materials                   | 20     | 17     | 23      | 12      | 36      | 15               | 5                |
| 3605                              | Matches  | -      | -      | -       | 8       | 8       | 5                | 4                |
| 37                                | Photographical and cinematographical chemicals | -      | -      | -       | 28      | 102     | 40               | 351              |
| 380810                            | Insecticides                                   | -      | -      | -       | 12      | 54      | 10               | 66               |
| 380840                            | Sanitizers                                     | 10,323 | 10,771 | 13,337  | 13,918  | 14,021  | 7,827            | 16,681           |
| 39                                | Commodity plastics                             | 3,012  | 2,498  | 2,654   | 3,217   | 3,005   | 1,833            | 2,681            |
| 4011-12                           | Tubes and tires                                | 216    | 235    | 270     | 328     | 230     | 166              | 195              |
| 4013                              | Inner tube                                     | 386    | 438    | 521     | 965     | 430     | 430              | 308              |
| 42                                | Leather products                               | 2,245  | 1,921  | 2,843   | 2,370   | 2,672   | 1,683            | 1,700            |
| 44                                | Wood and wooden products                       | 8,477  | 7,906  | 6,695   | 10,930  | 16,520  | 7,368            | 5,399            |
| 48                                | Papers, paper boards and products              |        |        |         |         |         |                  |                  |

**IMPORTS BY MAIN ITEMS  
( in T )**

**IV.3.2**

| Customs heading | Goods description                                   | Period | 2016           | 2017           | 2018           | 2019             | 2020             | 2020<br>Jan-July | 2021<br>Jan-July |
|-----------------|---|--------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 49              | Books, printed materials and pictures               |        | 1,828          | 1,672          | 562            | 1,143            | 993              | 844              | 297              |
| 5206-12         | Cotton fabrics                                      |        | 269            | 929            | 1,340          | 1,596            | 2,459            | 821              | 1,571            |
| 5407-08         | Artificial and synthetic fabrics                    |        | 113            | 606            | 154            | 39               | 48               | 33               | 35               |
| 5512-16         | Woven fabrics of synthetic staple                   |        | 328            | 235            | 372            | 636              | 496              | 208              | 401              |
| 5607            | Ropes and cords                                     |        | 10             | 12             | 67             | 81               | 148              | 97               | 1,313            |
| 5903            | Fabrics impregnated with other plastics materials   |        | 0.4            | 1              | 2              | 1                | 12               | 5                | 53               |
| 61              | Clothes and clothes accessories, hoisery            |        | 778            | 1,091          | 1,405          | 1,394            | 1,260            | 505              | 965              |
| 62              | Clothes and clothes accessories, other than hoisery |        | 717            | 700            | 698            | 1,126            | 1,090            | 655              | 1,223            |
| 6308-10         | Second hand clothes                                 |        | 11,374         | 14,465         | 14,760         | 13,582           | 15,226           | 9,104            | 6,269            |
| 64              | Shoes   |        | 2,575          | 3,435          | 1,871          | 2,336            | 6,983            | 4,496            | 3,044            |
| 68              | Stones works, plaster and cement works              |        | 420            | 2,303          | 966            | 2,778            | 6,985            | 6,217            | 1,143            |
| 69              | Ceramic products                                    |        | 13,207         | 17,683         | 15,865         | 20,758           | 27,386           | 12,793           | 17,635           |
| 701090          | Bottles   |        | 7,401          | 4,099          | 4,643          | 1,696            | 4,439            | 2,406            | 4,679            |
| 72              | Cast iron, iron and steel                           |        | 33,285         | 42,716         | 48,583         | 48,676           | 59,297           | 39,449           | 58,740           |
| 73              | Cast-iron, iron, and steel products                 |        | 12,951         | 10,014         | 10,109         | 12,788           | 18,917           | 12,308           | 12,454           |
| 76              | Aluminium products                                  |        | 631            | 642            | 770            | 1,155            | 2,732            | 639              | 911              |
| 8201-07         | Various tools                                       |        | 412            | 484            | 1,187          | 1,943            | 1,207            | 436              | 1,344            |
| 82013010        | Hoes  |        | 911            | 1,135          | 963            | 1,284            | 1,369            | 615              | 972              |
| 8212            | Razors and razor-blades                             |        | 72             | 91             | 68             | 79               | 65               | 31               | 35               |
| 83              | Locks, bolts, and padlocks                          |        | 1,603          | 2,257          | 1,836          | 1,998            | 2,632            | 1,544            | 1,597            |
| 8301            | Articles de lampisterie                             |        | 382            | 357            | 488            | 647              | 484              | 367              | 335              |
| 84              | Mechanical equipments and spare parts               |        | 3,685          | 4,521          | 7,368          | 7,332            | 11,165           | 6,797            | 7,365            |
| 8501            | Generators and transformers                         |        | 14             | 55             | 33             | 191              | 102              | 64               | 313              |
| 8504            | Batteries and accumulators                          |        | 192            | 368            | 208            | 292              | 1,014            | 641              | 292              |
| 8506-07         | Other electrical devices                            |        | 2,276          | 2,377          | 2,790          | 2,765            | 2,793            | 1,401            | 1,799            |
| 8525-29         | Radios  |        | 376            | 436            | 555            | 522              | 523              | 304              | 320              |
| 8701            | Tractors  |        | 154            | 71             | 41             | 102              | 705              | 304              | 182              |
| 8702-03         | Passanger cars                                      |        | 4,471          | 5,000          | 7,141          | 14,570           | 12,000           | 5,969            | 3,524            |
| 8704            | Trucks  |        | 2,341          | 3,237          | 5,148          | 6,973            | 8,272            | 4,451            | 4,976            |
| 8708            | Spare parts for vehicles                            |        | 665            | 784            | 1,136          | 4,037            | 1,476            | 819              | 1,050            |
| 8711-14         | Bicycles, moror bicycles and their spare parts      |        | 2,335          | 2,153          | 2,568          | 3,620            | 3,816            | 2,164            | 2,411            |
| 90              | Optical, photographic and cinematographic devices   |        | 757            | 672            | 850            | 789              | 1,131            | 660              | 738              |
| 92              | Musical and recording intruments                    |        | 45             | 68             | 78             | 125              | 96               | 73               | 66               |
| 9401-04         | Furniture and beddings                              |        | 1,043          | 1,554          | 1,651          | 1,978            | 2,066            | 1,218            | 1,212            |
| 95              | Toys and sports articles                            |        | 699            | 236            | 707            | 507              | 474              | 311              | 252              |
| 9603            | Brushes, paintbrushes, and sweepers                 |        | 201            | 206            | 232            | 282              | 344              | 200              | 161              |
| 9608            | Fountain pen, pencils, and chalk                    |        | 166            | 159            | 159            | 241              | 256              | 146              | 203              |
| 9610            | Slates end cupboards                                |        | 6              | 5              | 4              | 3                | 5                | 3                | 1                |
|                 | All other articles                                  |        | 72,081         | 95,368         | 79,542         | 101,722          | 127,443          | 49,644           | 78,081           |
|                 | <b>TOTAL</b>  |        | <b>708,203</b> | <b>822,514</b> | <b>976,694</b> | <b>1,143,866</b> | <b>1,175,731</b> | <b>659,162</b>   | <b>732,215</b>   |

Source : OBR

| Structure                                      |  | IMPORTS BY STRUCTURE<br>(in BIF millions and Tons) |                |                    |                |                    |                  |                    |                  |                    |                  |                  |                  | IV.4               |                  |
|--|--|--|----------------|--------------------|----------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|
|  |  | 2016   |                | 2017               |                | 2018               |                  | 2019               |                  | 2020               |                  | 2020             |                  | 2021               |                  |
|  |  | V  | Q              | V                  | Q              | V                  | Q                | V                  | Q                | V                  | Q                | V                | Q                | V                  | Q                |
| <b>I. INTERMEDIARY GOODS</b>                   |  | <b>404,539.3</b>                                   | <b>500,024</b> | <b>537,693.6</b>   | <b>552,643</b> | <b>629,446.0</b>   | <b>686,636</b>   | <b>739,588.9</b>   | <b>854,148</b>   | <b>750,547.4</b>   | <b>873,078</b>   | <b>445,826.0</b> | <b>498,673</b>   | <b>504,688.4</b>   | <b>499,316</b>   |
| 10. Metallurgy                                 |  | 29,596.3   | 25,262         | 48,625.9           | 33,776         | 82,689.4           | 42,222           | 91,848.7           | 43,466           | 119,438.2          | 57,423           | 79,499.3         | 38,977           | 110,863.3          | 57,230           |
| 11. Agriculture and livestock                  |  | 41,575.1   | 45,368         | 57,722.8           | 54,632         | 71,873.1           | 67,638           | 62,155.7           | 61,704           | 85,020.3           | 93,602           | 42,782.9         | 41,615           | 41,587.3           | 37,542           |
| 12. Food industry                              |  | 63,434.3   | 103,775        | 110,533.2          | 140,548        | 85,689.9           | 128,071          | 109,486.9          | 156,605          | 104,347.0          | 148,871          | 60,409.3         | 84,495           | 72,321.1           | 86,477           |
| 13. Textile                                    |  | 1,075.2  | 188            | 1,132.8            | 205            | 690.3              | 265              | 916.8              | 279              | 1,890.7            | 580              | 1,378.5          | 483              | 1,301.6            | 303              |
| 14. Construction                               |  | 36,048.7   | 149,118        | 41,142.8           | 126,018        | 49,998.7           | 198,450          | 100,928.4          | 314,995          | 90,977.8           | 278,541          | 50,064.8         | 161,950          | 59,884.9           | 180,730          |
| 15. Wood                                       |  | 1,650.2  | 1,260          | 1,113.8            | 857            | 1,211.9            | 1,236            | 1,902.7            | 1,568            | 1,721.5            | 1,675            | 1,164.2          | 1,167            | 1,353.8            | 1,181            |
| 16. Paper                                      |  | 2,862.3  | 1,781          | 1,644.4            | 918            | 2,505.7            | 1,525            | 6,060.9            | 3,653            | 4,111.0            | 2,443            | 2,862.6          | 1,685            | 1,588.3            | 960              |
| 17. Leather                                    |  | 51.8   | 17             | 189.9              | 130            | 256.9              | 185              | 178.3              | 75               | 37.6               | 18               | 32.8             | 18               | 50.7               | 54               |
| <b>18. Other intermediary goods</b>            |  | <b>228,245.5</b>                                   | <b>173,252</b> | <b>275,588.1</b>   | <b>195,560</b> | <b>334,530.0</b>   | <b>247,043.3</b> | <b>366,210.5</b>   | <b>271,804.4</b> | <b>343,003.1</b>   | <b>289,925.3</b> | <b>207,631.5</b> | <b>168,282.2</b> | <b>215,737.5</b>   | <b>134,840.0</b> |
| 180. Chemicals                                 |  | 14,882.4   | 7,763          | 23,801.9           | 7,455          | 23,403.8           | 8,708            | 26,074.9           | 11,467           | 34,762.1           | 11,713           | 17,991.9         | 7,301            | 28,201.5           | 6,646            |
| 181. Solid fuel                                |  | 1,718.4  | 10,446         | 357.7              | 1,476          | 204.3              | 227              | 2,607.1            | 10,316           | 813.1              | 4,531            | 291.3            | 1,620            | 1,278.4            | 6,291            |
| 182. Mineral oil                               |  | 173,055.0  | 140,013        | 218,454.6          | 175,499        | 274,147.6          | 221,211          | 296,812.2          | 232,319          | 263,208.0          | 238,848          | 166,526.5        | 147,657          | 161,049.9          | 107,544          |
| 183. Other                                     |  | 38,589.7   | 15,031         | 32,973.9           | 11,131         | 36,774.3           | 16,898           | 40,716.3           | 17,703           | 44,220.0           | 34,833           | 22,821.8         | 11,704           | 25,207.6           | 14,360           |
| <b>II. CAPITAL GOODS</b>                       |  | <b>191,162.5</b>                                   | <b>30,081</b>  | <b>229,884.5</b>   | <b>30,408</b>  | <b>275,997.2</b>   | <b>40,095.6</b>  | <b>278,899.7</b>   | <b>50,070.8</b>  | <b>364,785.2</b>   | <b>55,126.5</b>  | <b>215,928.5</b> | <b>32,337.1</b>  | <b>221,345.6</b>   | <b>35,718.9</b>  |
| 20. Boilers, construction equipment            |  | 52,968.0   | 3,685          | 48,331.6           | 4,521          | 83,276.2           | 7,101            | 76,091.9           | 7,332            | 99,045.3           | 11,165           | 56,655.9         | 6,797            | 68,237.9           | 7,365            |
| 21. Hardware and tools                         |  | 20,185.4   | 12,761         | 16,953.3           | 10,161         | 17,571.0           | 10,235           | 17,917.2           | 9,839            | 29,135.6           | 14,717           | 16,826.1         | 8,592            | 25,689.5           | 10,919           |
| 22. Electrical materials                       |  | 59,401.4   | 5,229          | 51,931.7           | 5,881          | 75,603.9           | 6,957            | 63,272.4           | 7,332            | 105,762.5          | 9,675            | 69,673.2         | 5,754            | 46,055.2           | 5,278            |
| 23. Tractors, vehicles and transport equipment |  | 43,393.4   | 7,388          | 90,716.9           | 8,793          | 68,878.9           | 12,228           | 94,714.3           | 24,358           | 97,571.9           | 17,787           | 54,625.8         | 10,052           | 58,130.1           | 11,033           |
| 24. Other capital goods                        |  | 15,214.4   | 1,018          | 21,951.1           | 1,053          | 30,667.1           | 3,575            | 26,903.8           | 1,210            | 33,270.0           | 1,783            | 18,147.5         | 1,141            | 23,232.9           | 1,123            |
| <b>III. CONSUMER GOODS</b>                     |  | <b>423,893.8</b>                                   | <b>178,099</b> | <b>539,609.5</b>   | <b>239,463</b> | <b>509,218.9</b>   | <b>249,962.2</b> | <b>619,938.9</b>   | <b>239,647.4</b> | <b>626,575.4</b>   | <b>247,526.2</b> | <b>335,981.4</b> | <b>128,152.3</b> | <b>412,786.5</b>   | <b>197,180.0</b> |
| <b>30. Durable</b>                             |  | <b>192,305.6</b>                                   | <b>53,189</b>  | <b>245,697.2</b>   | <b>65,257</b>  | <b>211,516.4</b>   | <b>65,336.2</b>  | <b>304,369.3</b>   | <b>78,546.0</b>  | <b>282,300.1</b>   | <b>81,420.5</b>  | <b>157,800.2</b> | <b>45,020.9</b>  | <b>181,775.9</b>   | <b>62,923.6</b>  |
| 300. Textiles                                  |  | 41,272.5   | 15,990         | 78,759.1           | 24,738         | 55,789.0           | 18,398           | 87,898.2           | 18,273           | 60,222.2           | 14,634           | 30,805.5         | 6,904            | 46,652.7           | 14,869           |
| 301. Vehicles                                  |  | 32,964.1   | 5,151          | 39,958.0           | 5,361          | 42,344.3           | 7,275            | 66,287.0           | 9,760            | 80,604.4           | 13,328           | 44,887.0         | 6,418            | 41,011.4           | 6,494            |
| 302. Other                                     |  | 118,069.0  | 32,049         | 126,980.1          | 35,158         | 113,383.2          | 39,663           | 150,184.1          | 50,513           | 141,473.5          | 53,459           | 82,107.7         | 31,700           | 94,111.9           | 41,560           |
| <b>31. Non durable</b>                         |  | <b>231,588.2</b>                                   | <b>124,910</b> | <b>293,912.3</b>   | <b>174,206</b> | <b>297,702.4</b>   | <b>184,626.0</b> | <b>315,569.6</b>   | <b>161,101.3</b> | <b>344,275.3</b>   | <b>166,105.7</b> | <b>178,181.2</b> | <b>83,131.4</b>  | <b>231,010.6</b>   | <b>134,256.3</b> |
| 310. Food                                      |  | 113,954.8  | 108,935        | 158,084.4          | 157,320        | 159,271.9          | 165,638          | 159,449.9          | 140,639          | 174,058.0          | 139,718          | 101,064.7        | 71,290           | 115,923.6          | 111,056          |
| 311. Pharmaceuticals                           |  | 90,121.9   | 4,347          | 106,809.7          | 4,358          | 107,981.7          | 4,638            | 117,435.0          | 6,107            | 123,812.4          | 5,266            | 50,407.1         | 2,268            | 85,528.2           | 12,076           |
| 312. Other                                     |  | 27,511.5   | 11,628         | 29,018.2           | 12,527         | 30,448.8           | 14,350           | 38,684.7           | 14,355           | 46,404.9           | 21,132           | 26,709.4         | 9,574            | 29,558.7           | 11,124           |
| <b>TOTAL</b>                                   |  | <b>1,019,595.6</b>                                 | <b>708,203</b> | <b>1,307,187.7</b> | <b>822,514</b> | <b>1,414,662.1</b> | <b>976,694</b>   | <b>1,638,427.4</b> | <b>1,143,866</b> | <b>1,741,908.0</b> | <b>1,175,731</b> | <b>997,735.9</b> | <b>659,162</b>   | <b>1,138,820.6</b> | <b>732,215</b>   |

Source : OBR

| IMPORTS BY COUNTRY OF ORIGIN<br>(in MBIF) |                    |                    |                    |                    |                    |                  | IV.5.              |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Period                                    | 2016               | 2017               | 2018               | 2019               | 2020               | 2020<br>Jan-July | 2021<br>Jan-July   |
| <b>I. EUROPE</b>                          | <b>207,412.1</b>   | <b>241,807.0</b>   | <b>260,568.6</b>   | <b>282,983.7</b>   | <b>303,211.7</b>   | <b>184,726.0</b> | <b>166,605.9</b>   |
| <b>1. European Union</b>                  | <b>186,705.0</b>   | <b>202,335.5</b>   | <b>207,214.3</b>   | <b>237,638.8</b>   | <b>257,782.2</b>   | <b>155,462.0</b> | <b>144,809.0</b>   |
| Germany                                   | 20,567.7           | 24,956.0           | 22,362.5           | 41,468.4           | 24,223.9           | 12,702.7         | 14,512.1           |
| Belgium                                   | 46,595.0           | 51,595.6           | 47,858.9           | 68,331.5           | 91,637.1           | 61,345.8         | 44,076.4           |
| Denmark                                   | 22,238.4           | 22,015.7           | 28,195.9           | 33,761.2           | 23,599.4           | 14,847.9         | 20,564.8           |
| Spain                                     | 998.7              | 466.4              | 2,502.6            | 3,060.1            | 1,125.9            | 732.3            | 1,609.7            |
| France                                    | 45,122.8           | 48,885.1           | 47,454.5           | 24,182.4           | 32,831.2           | 12,754.5         | 13,674.1           |
| Greece                                    | 467.5              | 578.8              | 560.7              | 364.1              | 319.3              | 223.4            | 223.8              |
| Ireland                                   | 87.5               | 102.2              | 4,100.4            | 29.6               | 911.8              | 752.0            | 339.2              |
| Italy                                     | 9,901.4            | 9,853.5            | 12,741.9           | 11,318.9           | 9,928.9            | 5,861.2          | 5,592.2            |
| Netherlands                               | 11,644.5           | 20,213.6           | 20,187.9           | 12,757.4           | 17,390.0           | 9,857.3          | 11,616.9           |
| Portugal                                  | 46.4               | 2,364.6            | 2,589.6            | 819.4              | 4,949.6            | 1,220.8          | 260.8              |
| Romania                                   | 217.4              | 28.4               | 2.0                | 320.1              | 547.7              | 71.9             | 85.8               |
| United Kingdom                            | 24,205.7           | 9,872.7            | 14,256.8           | 30,226.9           | 36,853.9           | 26,611.6         | 28,903.4           |
| Other EU countries                        | 4,612.1            | 11,402.8           | 4,400.7            | 10,998.9           | 13,463.6           | 8,480.6          | 3,349.8            |
| <b>2. Other european countries</b>        | <b>20,707.0</b>    | <b>39,471.5</b>    | <b>53,354.2</b>    | <b>45,344.9</b>    | <b>45,429.5</b>    | <b>29,264.0</b>  | <b>21,796.8</b>    |
| Switzerland                               | 4,537.5            | 3,044.6            | 2,344.8            | 2,559.2            | 2,546.5            | 917.7            | 1,679.8            |
| Chek Republic                             | 6,004.8            | 13,241.5           | 11,289.0           | 13,301.1           | 19,443.7           | 13,636.8         | 12,285.0           |
| Russia                                    | 8,941.6            | 22,972.7           | 37,830.3           | 26,107.5           | 18,168.7           | 10,377.5         | 7,452.1            |
| Other European Countries                  | 1,223.1            | 212.7              | 1,890.2            | 3,377.0            | 5,270.6            | 4,332.0          | 379.9              |
| <b>II. ASIA</b>                           | <b>473,921.6</b>   | <b>647,243.9</b>   | <b>780,541.9</b>   | <b>862,569.9</b>   | <b>896,184.0</b>   | <b>529,620.5</b> | <b>600,390.5</b>   |
| Saudi Arabia                              | 30,246.6           | 112,073.2          | 242,634.2          | 247,251.4          | 206,169.1          | 136,379.8        | 123,683.4          |
| Bangladesh                                | 431.0              | 876.4              | 916.2              | 1,430.6            | 1,549.0            | 504.2            | 1,003.1            |
| North Korea                               | 71.1               | 2,337.8            | 118.6              | 1,107.3            | 1,602.5            | 436.1            | 664.1              |
| South Korea                               | 3,192.4            | 5,873.7            | 4,845.6            | 2,765.5            | 4,434.7            | 2,773.7          | 2,764.3            |
| United Arab Emirates                      | 69,238.0           | 87,849.7           | 124,525.7          | 115,439.6          | 119,178.5          | 72,214.3         | 71,542.7           |
| Hong Kong                                 | 1,845.2            | 5,892.6            | 27,088.0           | 3,984.3            | 5,676.5            | 3,868.6          | 3,918.0            |
| Iran                                      | 0.1                | 423.4              | 397.7              | 39.4               | 92.2               | 92.2             | 223.5              |
| Japan                                     | 31,972.5           | 47,490.0           | 54,612.4           | 58,436.5           | 71,153.0           | 42,988.0         | 35,254.0           |
| Pakistan                                  | 3,197.8            | 7,513.2            | 9,755.7            | 7,719.4            | 3,897.5            | 2,342.1          | 3,771.1            |
| People's Republic of China                | 171,009.3          | 184,059.6          | 183,503.6          | 247,222.7          | 271,561.4          | 160,538.3        | 229,419.9          |
| Taiwan                                    | 123.8              | 646.3              | 1,302.6            | 157.0              | 310.0              | 21.0             | 662.1              |
| India                                     | 142,297.9          | 170,567.6          | 99,781.1           | 126,217.6          | 165,074.0          | 77,631.6         | 105,442.3          |
| Other Asian Countries                     | 20,296.0           | 21,640.4           | 31,060.3           | 50,798.7           | 45,485.6           | 29,830.8         | 22,042.1           |
| <b>III. AFRICA</b>                        | <b>318,102.5</b>   | <b>370,928.3</b>   | <b>348,030.1</b>   | <b>459,134.2</b>   | <b>511,735.1</b>   | <b>264,612.4</b> | <b>353,597.6</b>   |
| South Africa                              | 12,606.7           | 15,349.0           | 16,817.5           | 36,019.4           | 28,884.6           | 22,015.0         | 7,122.4            |
| Djibouti                                  | 21.6               | 15.0               | 4.5                | 3.5                | -                  | -                | -                  |
| Egypt                                     | -                  | -                  | -                  | -                  | 40,709.5           | 25,520.3         | 24,637.8           |
| Kenya                                     | 78,657.8           | 73,559.2           | 69,955.9           | 88,405.1           | 90,447.6           | 48,535.9         | 58,989.2           |
| Uganda                                    | 74,547.8           | 73,306.2           | 72,669.7           | 70,388.4           | 87,634.5           | 48,922.3         | 61,495.4           |
| D.R.C. (1)                                | 6,217.1            | 1,640.2            | 6,989.5            | 2,942.1            | 16,256.9           | 6,590.6          | 14,213.1           |
| Rwanda                                    | 18,636.5           | 12,656.0           | 8,101.8            | 19,338.2           | 3,872.6            | 2,444.9          | 3,550.7            |
| Tanzania                                  | 84,854.5           | 101,589.8          | 88,799.9           | 105,908.3          | 149,409.2          | 55,092.6         | 126,922.0          |
| Zambia                                    | 26,650.0           | 51,889.8           | 45,203.6           | 80,807.9           | 62,888.2           | 36,398.1         | 43,635.7           |
| Zimbabwe                                  | 271.1              | 9.8                | 100.2              | 104.4              | 78.5               | 29.2             | 5.6                |
| Other African Countries                   | 15,639.3           | 40,913.3           | 39,387.5           | 55,216.8           | 31,553.6           | 19,063.5         | 13,025.7           |
| <b>IV. AMERICA</b>                        | <b>19,161.7</b>    | <b>46,621.1</b>    | <b>24,459.0</b>    | <b>32,953.5</b>    | <b>28,731.3</b>    | <b>17,741.5</b>  | <b>14,826.5</b>    |
| United States                             | 15,263.1           | 33,371.7           | 17,066.4           | 24,627.4           | 21,190.7           | 12,855.8         | 8,291.4            |
| Canada                                    | 2,635.7            | 4,970.2            | 4,619.3            | 7,039.2            | 3,344.7            | 1,597.0          | 3,157.9            |
| Other American Countries                  | 1,262.9            | 8,279.2            | 2,773.3            | 1,286.9            | 4,195.9            | 3,288.7          | 3,377.3            |
| <b>V. OCEANIA</b>                         | <b>994.0</b>       | <b>587.2</b>       | <b>1,062.4</b>     | <b>746.2</b>       | <b>2,046.0</b>     | <b>1,035.4</b>   | <b>3,400.1</b>     |
| Australia                                 | 863.0              | 549.5              | 1,038.2            | 681.1              | 2,021.8            | 1,026.4          | 3,375.2            |
| Other countries of Oceania                | 131.0              | 37.8               | 24.2               | 65.1               | 24.2               | 9.0              | 25.0               |
| <b>VI. UNSPECIFIED COUNTRIES</b>          | <b>3.8</b>         | <b>0.1</b>         | <b>-</b>           | <b>39.9</b>        | <b>-</b>           | <b>-</b>         | <b>-</b>           |
| <b>TOTAL</b>                              | <b>1,019,595.6</b> | <b>1,307,187.7</b> | <b>1,414,662.1</b> | <b>1,638,427.4</b> | <b>1,741,908.0</b> | <b>997,735.9</b> | <b>1,138,820.6</b> |

(1) : Democratic Republic of Congo

Source : OBR

| IMPORTS BY COUNTRY OF ORIGIN<br>(in T) |                |                |                |                  |                  |                  | IV.6             |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Period                                 | 2016           | 2017           | 2018           | 2019             | 2020             | 2020<br>Jan-July | 2021<br>Jan-July |
| Countries                              |                |                |                |                  |                  |                  |                  |
| <b>I. EUROPE</b>                       | <b>107,263</b> | <b>109,324</b> | <b>134,943</b> | <b>157,248</b>   | <b>142,005</b>   | <b>95,267</b>    | <b>83,482</b>    |
| <b>1. European Union</b>               | <b>83,076</b>  | <b>47,834</b>  | <b>47,274</b>  | <b>96,650</b>    | <b>88,327</b>    | <b>61,790</b>    | <b>61,330</b>    |
| Germany                                | 10,312         | 11,388         | 5,359          | 41,098           | 5,100            | 3,521            | 3,094            |
| Belgium                                | 12,060         | 12,057         | 14,338         | 16,274           | 18,687           | 11,716           | 14,573           |
| Denmark                                | 995            | 940            | 1,297          | 679              | 452              | 228              | 443              |
| Spain                                  | 98             | 124            | 222            | 227              | 148              | 116              | 2,682            |
| France                                 | 7,651          | 7,853          | 7,223          | 5,144            | 7,694            | 4,800            | 3,002            |
| Greece                                 | 60             | 105            | 57             | 50               | 78               | 59               | 46               |
| Ireland                                | 1              | 20             | 3,063          | 18               | 36               | 36               | 1                |
| Italy                                  | 5,549          | 5,271          | 5,390          | 3,025            | 4,492            | 2,310            | 2,740            |
| Netherlands                            | 1,605          | 2,335          | 2,913          | 2,100            | 1,994            | 1,264            | 4,544            |
| Portugal                               | 30             | 2,358          | 2,572          | 832              | 502              | 338              | 25               |
| Romania                                | 2              | 0.2            | 0.01           | 12               | 3                | 1                | 1                |
| United Kingdom                         | 37,060         | 4,243          | 2,892          | 17,754           | 36,068           | 29,683           | 29,525           |
| Other EU countries                     | 7,653          | 1,141          | 1,948          | 9,439            | 13,072           | 7,718            | 654              |
| <b>2. Other european countries</b>     | <b>24,187</b>  | <b>61,490</b>  | <b>87,669</b>  | <b>60,598</b>    | <b>53,678</b>    | <b>33,477</b>    | <b>22,153</b>    |
| Switzerland                            | 1,475          | 1,569          | 58             | 98               | 106              | 54               | 424              |
| Chek Republic                          | 5,044          | 11,302         | 8,347          | 10,060           | 15,077           | 10,603           | 9,483            |
| Russia                                 | 17,038         | 48,517         | 77,933         | 50,086           | 33,488           | 17,887           | 12,111           |
| Other European Countries               | 630            | 102            | 1,331          | 354              | 5,007            | 4,933            | 135              |
| <b>II. ASIA</b>                        | <b>250,150</b> | <b>320,416</b> | <b>417,495</b> | <b>411,464</b>   | <b>435,571</b>   | <b>269,173</b>   | <b>245,871</b>   |
| Saudi Arabia                           | 26,205         | 94,356         | 201,137        | 196,688          | 194,017          | 126,931          | 83,165           |
| Bangladesh                             | 75             | 219            | 260            | 294              | 276              | 70               | 104              |
| North Korea                            | 41             | 88             | 46             | 250              | 315              | 95               | 174              |
| South Korea                            | 435            | 406            | 592            | 398              | 646              | 480              | 445              |
| United Arab Emirates                   | 53,020         | 48,476         | 81,123         | 66,645           | 68,142           | 43,680           | 31,917           |
| Hong Kong                              | 273            | 2,778          | 104            | 234              | 495              | 275              | 116              |
| Iran                                   | 0.1            | 225            | 552            | 32               | 109              | 109              | 291              |
| Japan                                  | 4,626          | 5,891          | 13,826         | 13,769           | 14,731           | 8,036            | 8,805            |
| Pakistan                               | 1,314          | 7,598          | 5,456          | 4,497            | 2,167            | 1,494            | 3,746            |
| People's Republic of China             | 70,212         | 69,336         | 63,772         | 79,225           | 84,630           | 49,348           | 65,863           |
| Taiwan                                 | 20             | 446            | 667            | 25               | 6                | 0                | 69               |
| India                                  | 88,868         | 79,847         | 25,931         | 30,828           | 47,833           | 22,341           | 44,893           |
| Other Asian Countries                  | 5,061          | 10,751         | 24,030         | 18,579           | 22,203           | 16,315           | 6,282            |
| <b>III. AFRICA</b>                     | <b>340,885</b> | <b>366,104</b> | <b>410,038</b> | <b>548,195</b>   | <b>579,514</b>   | <b>279,968</b>   | <b>390,001</b>   |
| South Africa                           | 15,293         | 7,856          | 6,019          | 13,755           | 7,405            | 5,955            | 1,716            |
| Djibouti                               | 6              | 12             | 2              | 0.1              | -                | -                | -                |
| Egypt                                  |                |                |                |                  | 12,010           | 6,916            | 9,501            |
| Kenya                                  | 48,360         | 38,887         | 34,791         | 46,854           | 33,573           | 18,997           | 33,501           |
| Uganda                                 | 51,544         | 42,883         | 44,208         | 36,408           | 43,308           | 24,663           | 31,651           |
| D.R.C. (1)                             | 5,309          | 921            | 6,108          | 2,397            | 29,001           | 8,308            | 10,082           |
| Rwanda                                 | 19,130         | 15,553         | 6,695          | 14,339           | 1,971            | 1,005            | 2,602            |
| Tanzania                               | 149,881        | 163,183        | 207,470        | 203,526          | 284,942          | 115,044          | 196,814          |
| Zambia                                 | 45,974         | 85,412         | 85,916         | 205,471          | 149,219          | 87,172           | 100,238          |
| Zimbabwe                               | 110            | 0.1            | 36.1           | 36.2             | 18.8             | 1                | 0                |
| Other African Countries                | 5,277          | 11,396         | 18,792         | 25,408           | 18,066           | 11,906           | 3,897            |
| <b>IV. AMERICA</b>                     | <b>9,722</b>   | <b>26,361</b>  | <b>13,774</b>  | <b>26,583</b>    | <b>18,296</b>    | <b>14,526</b>    | <b>9,189</b>     |
| United States                          | 6,420          | 8,788          | 6,188          | 18,887           | 10,792           | 8,603            | 4,098            |
| Canada                                 | 2,905          | 5,699          | 4,913          | 7,556            | 2,441            | 886              | 1,663            |
| Other American Countries               | 397            | 11,874         | 2,673          | 140              | 5,062            | 5,036            | 3,428            |
| <b>V. OCEANIA</b>                      | <b>184</b>     | <b>309</b>     | <b>443</b>     | <b>351</b>       | <b>346</b>       | <b>229</b>       | <b>3,671</b>     |
| Australia                              | 130            | 279            | 360            | 342              | 312              | 222              | 3,660            |
| Other Oceanian countries               | 54             | 31             | 83             | 9                | 33               | 7                | 11               |
| <b>VI. UNSPECIFIED COUNTRIES</b>       | <b>0.0</b>     | <b>0.1</b>     | <b>-</b>       | <b>26</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL</b>                           | <b>708,203</b> | <b>822,514</b> | <b>976,694</b> | <b>1,143,866</b> | <b>1,175,731</b> | <b>659,162</b>   | <b>732,215</b>   |

(1) : Democratic Republic of Congo  
Source : OBR

| A. EXPORTS BY STRUCTURE<br>(in BIF millions)                                     |                  |                  |                  |                  |                  |                  | IV. 7            |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Period   | 2016             | 2017             | 2018             | 2019             | 2020             | 2020<br>Jan-July | 2021<br>Jan-July |
| Goods  |                  |                  |                  |                  |                  |                  |                  |
| <b>PRIMARY COMMODITIES</b>   | <b>148,924.4</b> | <b>233,498.0</b> | <b>253,182.4</b> | <b>260,871.2</b> | <b>210,716.9</b> | <b>136,824.2</b> | <b>61,486.7</b>  |
| Raw coffee   | 74,825.1         | 63,433.4         | 72,827.9         | 69,796.3         | 58,726.9         | 11,870.5         | 22,755.6         |
| Cotton   | 47.2             | 4.6              | 12.7             | -                | -                | -                | -                |
| Cattle hides   | 1,773.5          | 959.4            | 2,657.8          | 1,854.7          | 1,299.6          | 670.7            | 147.6            |
| Tea  | 38,250.2         | 50,068.9         | 46,407.2         | 40,663.8         | 40,192.4         | 25,542.4         | 23,585.5         |
| Trude palm oil   | 192.8            | 394.7            | 362.7            | 8.1              | 180.9            | 145.2            | 15.9             |
| Ore of niobium   | 4,373.0          | 11,485.0         | 21,913.8         | 18,670.9         | 12,389.7         | 4,684.3          | 12,122.9         |
| Rare earth metals  | -                | -                | 1,826.4          | 239.4            | 3,053.9          | 2,548.2          | -                |
| Gold   | 25,265.2         | 101,494.2        | 100,775.8        | 123,428.5        | 88,036.5         | 88,036.5         | -                |
| Live animals   | 10.5             | 0.1              | 16.5             | -                | -                | -                | 6.0              |
| Live fishes  | 73.1             | -                | -                | -                | -                | -                | -                |
| Others   | 4,113.6          | 5,657.7          | 6,381.6          | 6,209.5          | 6,837.0          | 3,326.3          | 2,853.2          |
| <b>MANUFACTURED PRODUCTS</b>   | <b>57,385.1</b>  | <b>65,002.1</b>  | <b>68,073.0</b>  | <b>71,298.7</b>  | <b>100,276.3</b> | <b>48,553.1</b>  | <b>63,003.7</b>  |
| Lemonades, soft drinks   | 168.7            | 61.1             | 373.6            | 4.6              | 16.8             | 7.0              | 569.2            |
| Dark green bottles   | 660.0            | 7,225.3          | 735.0            | 2,127.1          | 5,163.7          | 2,801.8          | 3,814.9          |
| Beers  | 8,921.8          | 11,664.9         | 5,809.1          | 5,735.5          | 8,886.9          | 3,945.8          | 6,725.2          |
| Cigarets   | 8,826.0          | 11,683.5         | 6,445.5          | 7,476.8          | 13,185.0         | 6,377.0          | 6,643.9          |
| Cotton materials   | 34.4             | 16.8             | 120.9            | 63.1             | 212.0            | 71.5             | 159.4            |
| Granulated sugar   | -                | -                | 300.7            | 0.1              | 0.2              | 0.0              | 0.2              |
| Wheat flour  | 9,355.8          | 14,008.9         | 16,095.3         | 19,014.8         | 17,656.2         | 9,914.0          | 6,485.3          |
| Maize flour  | 15.7             | 23.5             | 6.3              | 1.1              | 579.7            | 573.5            | 14.3             |
| Portland Cement  | 542.8            | 4.6              | 391.5            | 65.3             | 60.6             | 29.5             | -                |
| Household soaps  | 7,053.9          | 2,059.9          | 2,034.9          | 1,703.9          | 763.3            | 400.6            | 658.1            |
| Kerosene   | -                | -                | 9,452.2          | 9,300.5          | 5,365.2          | 3,142.5          | 2,483.6          |
| Gas oil  | -                | -                | 1,103.5          | -                | 0.0              | -                | 661.0            |
| Others (1)   | 21,805.9         | 18,253.7         | 25,204.4         | 25,806.0         | 48,386.9         | 21,289.8         | 34,788.6         |
| <b>TOTAL</b>   | <b>206,309.5</b> | <b>298,500.1</b> | <b>321,255.4</b> | <b>332,170.0</b> | <b>310,993.2</b> | <b>185,377.2</b> | <b>124,490.4</b> |
| <b>B. EXPORTS BY STRUCTURE<br/>(net weight in Tons )</b>                         |                  |                  |                  |                  |                  |                  |                  |
| <b>PRIMARY COMMODITIES</b>   | <b>37,990</b>    | <b>42,313</b>    | <b>40,320</b>    | <b>38,937</b>    | <b>44,500</b>    | <b>17,902</b>    | <b>15,591</b>    |
| Raw coffee   | 16,646           | 13,328           | 16,899           | 21,684           | 12,896           | 3,066            | 5,169            |
| Cotton   | 20               | 18               | 29               | -                | -                | -                | -                |
| Cattle hides   | 971              | 838              | 1,157            | 803              | 697              | 195              | 426              |
| Tea  | 10,873           | 10,421           | 10,525           | 10,080           | 8,832            | 5,274            | 6,177            |
| Trude palm oil   | 72               | 42               | 101              | 3                | 166              | 87               | 7                |
| Ore of niobium   | 123              | 372              | 592              | 613              | 578              | 351              | 337              |
| Rare earth metals  | -                | -                | 425              | 75               | 319              | 295              | -                |
| Gold   | 0.4              | 0.2              | 2                | 2                | 1                | 1                | -                |
| Live animals   | 13               | 0.06             | 4.46             | -                | -                | -                | 9                |
| Live fishes  | 6                | -                | -                | -                | -                | -                | -                |
| Others   | 9,267            | 17,294           | 10,585           | 5,677            | 21,010           | 8,633            | 3,467            |
| <b>MANUFACTURED PRODUCTS</b>   | <b>46,624</b>    | <b>50,812</b>    | <b>62,898</b>    | <b>64,093</b>    | <b>65,487</b>    | <b>28,037</b>    | <b>55,576</b>    |
| Lemonades, soft drinks   | 164              | 59               | 450              | 3                | 15               | 3                | 207              |
| Dark green bottles   | 391              | 2,969            | 366              | 2,754            | 1,193            | 475              | 1,205            |
| Beers  | 11,672           | 16,825           | 5,495            | 8,068            | 12,326           | 5,844            | 24,826           |
| Cigarets   | 818              | 1,175            | 490              | 613              | 989              | 484              | 485              |
| Cotton materials   | 7                | 3                | 56               | 23               | 16               | 15               | 28               |
| Granulated sugar   | -                | 5                | 201              | 0.1              | 0.5              | 0                | 0                |
| Wheat flour  | 9,578            | 15,876           | 16,069           | 19,172           | 19,172           | 9,747            | 5,640            |
| Maize flour  | 34               | 31               | 3                | 1                | 593              | 581              | 10               |
| Portland Cement  | 1,561            | 9                | 961              | 229              | 133              | 71               | -                |
| Household soaps  | 5,097            | 1,988            | 1,752            | 1,376            | 678              | 362              | 514              |
| Kerosene   | -                | -                | 3,730            | 3,466.2          | 1,983            | 1,161            | 935              |
| Gas oil  | -                | -                | 616              | -                | 0.0              | -                | 601              |
| Others (1)   | 17,302           | 11,871           | 32,709           | 28,389           | 28,389           | 9,294            | 21,124           |
| <b>TOTAL</b>   | <b>84,614</b>    | <b>93,125</b>    | <b>103,218</b>   | <b>103,030</b>   | <b>109,987</b>   | <b>45,939</b>    | <b>71,167</b>    |
| Sources : OBR, OTB and Interpetrol energy SA<br>(1) : Excluding personal effects |                  |                  |                  |                  |                  |                  |                  |

| A. EXPORTS BY MAIN ITEMS<br>(in BIF millions)   |                                   |                  |                  |                  |                  |                  |                  | IV.8             |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| HS codes  | Period<br>Description<br>of Goods | 2016             | 2017             | 2018             | 2019             | 2,020            | 2020<br>Jan-July | 2021<br>Jan-July |
| 01  | Live animals                      | 10.5             | 0.1              | 16.5             | -                | -                | -                | 6.0              |
| 030110  | Ornamental live fish              | 133.7            | -                | -                | -                | -                | -                | -                |
| 06  | Live plants                       | 58.7             | 33.9             | 33.1             | 56.6             | 35.8             | 17.6             | 96.4             |
| 07  | Vegetables                        | 169.8            | 165.5            | 5.2              | 19.0             | 70.1             | 41.7             | 45.4             |
| 08  | Fruits                            | 599.3            | 446.5            | 1,049.0          | 750.7            | 2,379.1          | 748.3            | 462.2            |
| 09011110  | Raw coffee                        | 74,825.1         | 63,433.4         | 72,827.9         | 69,796.3         | 58,726.9         | 11,870.5         | 22,755.6         |
| 090220  | Tea                               | 38,250.2         | 50,068.9         | 46,407.2         | 40,663.8         | 40,192.4         | 25,542.4         | 23,585.5         |
| 0904  | Chili pepper                      | 0.1              | 0.3              | 0.01             | -                | -                | -                | 1.0              |
| 1006  | Rice                              | 0.3              | -                | -                | 0.4              | 5.1              | 5.1              | -                |
| 1101  | Wheat flour                       | 9,355.8          | 14,008.9         | 16,095.3         | 19,014.8         | 17,656.2         | 9,914.0          | 6,485.3          |
| 1102  | Maize flour                       | 15.7             | 23.5             | 6.3              | 1.1              | 579.7            | 573.5            | 14.3             |
| 12119010  | Cinchona barks                    | 331.1            | 85.0             | 0.4              | -                | -                | -                | 103.1            |
| 1511-1513   | Vegetable oils                    | 192.8            | 394.7            | 369.0            | 219.9            | 181.5            | 145.2            | 76.5             |
| 1701  | Granulated sugar                  | -                | 0.1              | 300.7            | 0.1              | 0.2              | 0.0              | 0.2              |
| 2202  | Lemonades, soft drinks            | 168.7            | 61.1             | 38.7             | 43.6             | 16.8             | 7.0              | 569.2            |
| 2203  | Beers                             | 8,921.8          | 11,664.9         | 5,809.1          | 5,735.5          | 8,886.9          | 3,945.8          | 6,725.2          |
| 2401  | Unmanufactured tobacco leaf       | 2.8              | -                | -                | -                | -                | -                | -                |
| 240220  | Cigarettes                        | 8,826.0          | 11,683.5         | 7,430.2          | 7,476.8          | 13,185.0         | 6,377.0          | 6,643.9          |
| 25 et 26  | Ores                              | 5,963.0          | 12,376.8         | 25,214.2         | 24,447.8         | 17,280.6         | 7,238.4          | 12,900.5         |
| 252329  | Portland Cement                   | 542.8            | 4.6              | 391.5            | 65.3             | 60.6             | 29.5             | -                |
| 27101921  | Kerozene                          | -                | -                | 9,452.2          | 9,300.5          | 5,365.2          | 3,142.5          | 2,483.6          |
| 27101931  | Gas oil                           | -                | -                | 1,103.5          | -                | 0.0              | -                | 661.0            |
| 3401  | Household soaps                   | 7,053.9          | 2,059.9          | 2,034.9          | 1,703.9          | 763.3            | 400.6            | 658.1            |
| 4101-4103   | Cattle hides                      | 1,773.5          | 959.4            | 2,657.8          | 1,854.7          | 1,299.6          | 670.7            | 213.8            |
| 44  | Wood and wood products            | 164.9            | 18.6             | 8.3              | 25.3             | 27.2             | 0.6              | 165.3            |
| 5201-03   | Cotton                            | 70.4             | 4.6              | 12.7             | -                | -                | -                | -                |
| 5208-12   | Cotton materials                  | 34.4             | 16.8             | 120.6            | 63.1             | 212.0            | 71.5             | 159.4            |
| 701090  | Bottles                           | 660.0            | 7,225.3          | 483.3            | 2,127.1          | 5,661.2          | 3,299.4          | 3,814.9          |
| 71081200  | Gold                              | 25,265.2         | 101,494.3        | 100,775.8        | 123,428.5        | 88,036.5         | 88,036.5         | -                |
| 73  | Articles of metals                | 316.6            | 484.3            | 350.9            | 321.8            | 425.3            | 214.7            | 1,273.9          |
|   | Other items                       | 22,602.3         | 21,785.4         | 28,260.9         | 25,053.4         | 49,946.0         | 23,084.7         | 34,590.0         |
|   | <b>TOTAL</b>                      | <b>206,309.5</b> | <b>298,500.1</b> | <b>321,255.4</b> | <b>332,170.0</b> | <b>310,993.2</b> | <b>185,377.2</b> | <b>124,490.4</b> |
| B. EXPORTS BY PRINCIPAL ITEMS<br>(net weight in Tons )                                  |                                   |                  |                  |                  |                  |                  |                  |                  |
| 01  | Live animals                      | 13               | 0.1              | 4                | -                | -                | -                | 9                |
| 030110  | Ornamental live fish              | 3                | -                | -                | -                | -                | -                | -                |
| 06  | Live plants                       | 50               | 47               | 67               | 68               | 27               | 15               | 17               |
| 07  | Vegetables                        | 543              | 273              | 41               | 48               | 144              | 128              | 56               |
| 08  | Fruits                            | 2,526            | 5,344            | 4,592            | 4,250            | 10,486           | 2,737            | 2,672            |
| 09011110  | Raw coffee                        | 16,646           | 13,328           | 17,571           | 21,684           | 12,896           | 3,066            | 5,169            |
| 090220  | Tea                               | 10,873           | 10,421           | 10,502           | 10,389           | 8,832            | 5,274            | 6,177            |
| 0904  | Chili pepper                      | 0.3              | 2                | 0.02             | -                | -                | -                | 1                |
| 1006  | Rice                              | 0.2              | -                | -                | 0.4              | 3                | 3                | -                |
| 1101  | Wheat flour                       | 9,578            | 15,876           | 17,728           | 19,172           | 17,396           | 9,747            | 5,640            |
| 1102  | Maize flour                       | 34               | 31               | 3                | 1                | 593              | 581              | 10               |
| 12119010  | Cinchona barks                    | 100              | 24               | 0.1              | -                | -                | -                | 27               |
| 1511-1512   | Vegetable oils                    | 72               | 42               | 132              | 287              | 170              | 87               | 103              |
| 1701  | Granulated sugar                  | -                | 5                | 202              | 0.1              | 0.5              | 0                | 0                |
| 2202  | Lemonades, soft drinks            | 164              | 59               | 34               | 24               | 15               | 3                | 207              |
| 2203  | Beers                             | 11,672           | 16,728           | 6,166            | 8,068            | 12,326           | 5,844            | 24,826           |
| 2401  | Unmanufactured tobacco leaf       | 36               | -                | -                | -                | -                | -                | -                |
| 240220  | Cigarettes                        | 818              | 1,259            | 633              | 613              | 989              | 484              | 485              |
| 25-26   | Ores                              | 333              | 597              | 1,161            | 1,494            | 1,305            | 654              | 902              |
| 252329  | Portland Cement                   | 1,561            | 9                | 961              | 229              | 133              | 71               | -                |
| 27101921  | Kerozene                          | -                | -                | 3,771            | 3,158            | 1,983            | 1,161            | 935              |
| 27101931  | Gas oil                           | -                | -                | 827              | -                | 0.003            | -                | 601              |
| 3401  | Household soaps                   | 5,097            | 1,988            | 1,983            | 1,376            | 678              | 362              | 514              |
| 4101-4103   | Cattle hides                      | 971              | 838              | 1,289            | 803              | 697              | 195              | 469              |
| 44  | Wood and wood products            | 1,339            | 397              | 3                | 30               | 3                | 1                | 12               |
| 5201-03   | Cotton                            | 30               | 18               | 29               | -                | -                | -                | -                |
| 5208-12   | Cotton materials                  | 7                | 3                | 54               | 23               | 16               | 15               | 28               |
| 701090  | Bottles                           | 391              | 2,969            | 720              | 2,754            | 1,271            | 553              | 1,205            |
| 71081200  | Gold                              | 0.4              | 2                | 2                | 2                | 1                | 1                | -                |
| 73  | Articles of metals                | 59               | 220              | 198              | 157              | 146              | 48               | 427              |
|   | Other items (1)                   | 21,698           | 22,646           | 34,545           | 28,400           | 35,749           | 14,909           | 20,674           |
|   | <b>TOTAL</b>                      | <b>84,614</b>    | <b>93,125</b>    | <b>103,218</b>   | <b>103,030</b>   | <b>105,858</b>   | <b>45,939</b>    | <b>71,167</b>    |
| <b>Sources : OBR, OTB and Interpetrol energy SA</b><br>(1) : Excluding personal effects |                                   |                  |                  |                  |                  |                  |                  |                  |

| Exports by country of destination<br>(in BIF millions) |                  |                  |                  |                  |                  |                  | IV.9.1           |  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| Country  | 2016             | 2017             | 2018             | 2019             | 2020             | 2020             | 2021             |  |
|  |                  |                  |                  |                  |                  | Jan-July         | Jan-July         |  |
| <b>I. EUROPE</b>                                       | <b>71,616.3</b>  | <b>56,664.0</b>  | <b>67,637.7</b>  | <b>55,028.8</b>  | <b>50,743.8</b>  | <b>12,739.6</b>  | <b>21,883.5</b>  |  |
| <b>1. European Union</b>                               | <b>35,267.8</b>  | <b>40,557.6</b>  | <b>49,755.9</b>  | <b>34,779.6</b>  | <b>34,920.5</b>  | <b>9,346.3</b>   | <b>19,912.3</b>  |  |
| Germany  | 11,992.6         | 15,268.5         | 13,480.9         | 12,121.4         | 11,649.9         | 2,929.3          | 6,431.2          |  |
| Belgium  | 12,053.1         | 14,002.2         | 21,662.8         | 11,889.1         | 15,484.8         | 2,273.2          | 9,462.4          |  |
| Denmark  | 89.2             | 1.0              | 7.6              | 28.5             | 6.3              | -                | -                |  |
| Spain  | 56.8             | 8.9              | 50.1             | -                | 131.4            | 131.4            | -                |  |
| France   | 1,527.9          | 832.6            | 1,599.0          | 1,409.2          | 667.5            | 61.3             | 953.8            |  |
| Greece   | 14.9             | -                | 5.3              | -                | -                | -                | -                |  |
| Ireland  | -                | -                | -                | 1.3              | -                | -                | -                |  |
| Italy  | 937.6            | 446.5            | 1,941.5          | 1,666.0          | 1,288.4          | 670.7            | 148.9            |  |
| Netherlands  | 719.7            | 398.1            | 2,512.4          | 213.7            | 13.9             | 13.9             | 219.0            |  |
| Portugal   | -                | -                | -                | -                | -                | -                | 196.8            |  |
| Romania  | -                | 675.0            | -                | -                | -                | -                | -                |  |
| United Kingdom   | 7,663.1          | 8,461.6          | 8,146.3          | 7,234.2          | 5,257.9          | 3,247.6          | 2,431.0          |  |
| Other EU countries                                     | 212.9            | 463.3            | 350.1            | 216.1            | 420.4            | 19.0             | 69.4             |  |
| <b>2. Other european countries</b>                     | <b>36,348.5</b>  | <b>16,106.4</b>  | <b>17,881.7</b>  | <b>20,249.2</b>  | <b>15,823.4</b>  | <b>3,393.3</b>   | <b>1,971.1</b>   |  |
| Switzerland  | 36,348.5         | 15,282.7         | 16,884.4         | 19,042.6         | 15,352.6         | 3,297.9          | 1,969.6          |  |
| Russia   | -                | 309.7            | 594.0            | 18.5             | 38.9             | 14.3             | -                |  |
| Other European Countries                               | -                | 514.0            | 403.3            | 1,188.2          | 431.9            | 81.0             | 1.5              |  |
| <b>II. ASIA</b>  | <b>55,928.4</b>  | <b>146,919.9</b> | <b>161,199.0</b> | <b>182,772.2</b> | <b>137,246.0</b> | <b>115,215.7</b> | <b>24,859.5</b>  |  |
| Saudi Arabia   | -                | 34.2             | 21.3             | -                | 86.8             | -                | 10.0             |  |
| Bangladesh   | 87.7             | -                | 2.7              | -                | -                | -                | -                |  |
| North Korea  | 136.9            | -                | -                | 78.5             | -                | -                | -                |  |
| South Korea  | 114.3            | 80.7             | 754.0            | 76.7             | -                | -                | 9.8              |  |
| Hong Kong  | 14.4             | 9.4              | 17.9             | -                | 2.7              | 2.7              | 10.4             |  |
| United Arab Emirates                                   | 26,550.4         | 104,119.4        | 109,306.1        | 130,084.9        | 100,214.8        | 93,702.7         | 5,123.9          |  |
| Iran   | -                | -                | -                | -                | -                | -                | -                |  |
| Japan  | 204.4            | 318.1            | 295.2            | 473.7            | 21.1             | -                | 4.7              |  |
| Oman   | -                | -                | -                | -                | 11,124.1         | 7,168.2          | 7,069.9          |  |
| Pakistan   | 19,125.2         | 24,347.8         | 23,440.7         | 20,593.4         | 17,288.7         | 10,596.6         | 8,211.2          |  |
| People's Republic of China                             | 1,844.1          | 3,859.4          | 9,935.1          | 10,246.9         | 3,589.2          | 2,519.1          | 515.6            |  |
| Taiwan   | 44.8             | -                | 166.7            | 225.9            | 3.2              | 3.2              | -                |  |
| India  | 131.9            | 505.8            | 866.9            | 616.1            | 123.8            | 58.3             | 20.2             |  |
| Other Asian Countries                                  | 7,674.3          | 13,645.1         | 16,392.3         | 20,376.1         | 4,791.5          | 1,164.8          | 3,883.9          |  |
| <b>III. AFRICA</b>                                     | <b>73,902.6</b>  | <b>90,472.1</b>  | <b>87,828.9</b>  | <b>89,696.7</b>  | <b>119,394.0</b> | <b>55,901.7</b>  | <b>77,248.5</b>  |  |
| South Africa   | 267.4            | 124.0            | 291.3            | 707.2            | 487.8            | 2.0              | 74.6             |  |
| Djibouti   | -                | -                | -                | 10.1             | -                | -                | 5.9              |  |
| Egypt  | 9,562.6          | 12,286.4         | 11,543.7         | 10,267.2         | 8,524.3          | 5,185.4          | 4,143.7          |  |
| Kenya  | 4,144.3          | 6,298.6          | 7,486.3          | 5,247.6          | 10,302.1         | 4,567.8          | 7,688.3          |  |
| Uganda   | 6,364.9          | 7,225.4          | 7,906.9          | 11,590.1         | 4,596.0          | 1,733.4          | 10,088.4         |  |
| D.R.C. (1)   | 34,624.8         | 46,792.1         | 33,711.0         | 34,858.2         | 60,945.9         | 27,006.4         | 35,654.5         |  |
| Rwanda   | 8,253.3          | 4,714.2          | 9,693.6          | 4,680.6          | 149.6            | 83.6             | 306.8            |  |
| Tanzania   | 2,058.1          | 2,242.5          | 4,492.1          | 5,313.7          | 16,436.8         | 9,611.0          | 9,927.0          |  |
| Zambia   | 1,317.4          | 2,029.5          | 2,017.1          | 2,004.4          | 2,325.0          | 1,149.4          | 1,475.4          |  |
| Zimbabwe   | -                | 0.02             | 495.58           | 2.51             | 5.17             | 3.8              | 1.2              |  |
| Other African Countries                                | 7,309.8          | 8,759.4          | 10,191.3         | 15,015.1         | 15,621.4         | 6,558.8          | 7,882.5          |  |
| <b>IV. AMERICA</b>                                     | <b>4,345.4</b>   | <b>4,270.3</b>   | <b>4,305.7</b>   | <b>4,399.0</b>   | <b>3,270.6</b>   | <b>1,329.9</b>   | <b>488.4</b>     |  |
| United States  | 3,945.9          | 3,698.1          | 3,636.4          | 3,657.6          | 2,715.8          | 1,210.7          | 378.2            |  |
| Canada   | 367.3            | 566.6            | 587.2            | 735.8            | 339.7            | 114.5            | 110.0            |  |
| Other American Countries                               | 32.3             | 5.6              | 82.1             | 5.7              | 215.1            | 4.7              | 0.2              |  |
| <b>V. OCEANIA</b>                                      | <b>516.9</b>     | <b>173.9</b>     | <b>284.1</b>     | <b>273.3</b>     | <b>338.8</b>     | <b>190.4</b>     | <b>10.1</b>      |  |
| Australia  | 263.3            | 173.9            | 219.0            | -                | 147.0            | 147.0            | 10.1             |  |
| Other countries of Oceania                             | 253.6            | -                | 65.1             | 273.3            | 191.7            | 43.4             | -                |  |
| <b>VI. UNSPECIFIED COUNTRIES</b>                       | <b>-</b>         | <b>-</b>         | <b>0.1</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |  |
| <b>TOTAL</b>   | <b>206,309.6</b> | <b>298,500.1</b> | <b>321,255.4</b> | <b>332,170.0</b> | <b>310,993.2</b> | <b>185,377.2</b> | <b>124,490.1</b> |  |

Sources : OBR, OTB and Interpetrol energy SA

(1) : Democratic Republic of Congo



| Exports by country of destination<br>(in T) |               |               |                |                |                |                  | IV9.2            |
|---|---------------|---------------|----------------|----------------|----------------|------------------|------------------|
| Period                                      | 2016          | 2017          | 2018           | 2019           | 2020           | 2020<br>Jan-July | 2021<br>Jan-July |
| Countries                                   |               |               |                |                |                |                  |                  |
| <b>I. EUROPE</b>                            | <b>14,825</b> | <b>10,367</b> | <b>12,798</b>  | <b>13,508</b>  | <b>10,031</b>  | <b>2,868</b>     | <b>3,908</b>     |
| <b>1. European Union</b>                    | <b>7,359</b>  | <b>6,499</b>  | <b>8,940</b>   | <b>8,373</b>   | <b>6,773</b>   | <b>2,129</b>     | <b>3,425</b>     |
| Germany                                     | 2,331         | 2,740         | 3,188          | 3,091          | 2,283          | 643              | 1,380            |
| Belgium                                     | 2,437         | 1,723         | 2,856          | 2,968          | 2,818          | 610              | 1,251            |
| Denmark                                     | 19            | 0.2           | 1.5            | 7              | 0.1            | -                | -                |
| Spain                                       | 10            | 1             | 5              | -              | 20             | 20               | -                |
| France                                      | 275           | 192           | 322            | 272            | 83             | 4                | 50               |
| Greece                                      | 0.4           | -             | 0.1            | -              | -              | -                | -                |
| Ireland                                     | -             | -             | -              | 0.5            | -              | -                | -                |
| Italy                                       | 200           | 99            | 303            | 233            | 357            | 195              | 82               |
| Netherlands                                 | 113           | 34            | 428            | 49             | 6              | 6                | 34               |
| Portugal                                    | -             | -             | -              | -              | -              | -                | 18               |
| Romania                                     | -             | 1             | -              | -              | -              | -                | -                |
| United Kingdom                              | 1,936         | 1,651         | 1,768          | 1,692          | 1,142          | 647              | 608              |
| Other EU countries                          | 38            | 58            | 68             | 61             | 63             | 4                | 3                |
| <b>2. Other european countries</b>          | <b>7,466</b>  | <b>3,867</b>  | <b>3,859</b>   | <b>5,135</b>   | <b>3,258</b>   | <b>739</b>       | <b>483</b>       |
| Switzerland                                 | 7,466         | 3,689         | 3,563          | 4,873          | 3,081          | 693              | 483              |
| Russia                                      | -             | 58            | 212            | 1              | 25             | 5                | -                |
| Other European Countries                    | -             | 121           | 83             | 261            | 151            | 40               | 0                |
| <b>II. ASIA</b>                             | <b>11,829</b> | <b>9,935</b>  | <b>13,846</b>  | <b>17,037</b>  | <b>10,334</b>  | <b>6,675</b>     | <b>5,479</b>     |
| Saudi Arabia                                | -             | 19            | 1.1            | -              | 17             | -                | 4                |
| Bangladesh                                  | 90            | -             | 1              | -              | -              | -                | -                |
| North Korea                                 | 16            | -             | -              | 13             | -              | -                | -                |
| South Korea                                 | 5             | 1             | 27             | 3              | -              | -                | 1                |
| Hong Kong                                   | 0.3           | 0.3           | 1.7            | -              | 0.1            | 0                | 1                |
| United Arab Emirates                        | 3,320         | 1,062         | 804            | 1,210          | 1,544          | 1,309            | 200              |
| Iran  | -             | -             | -              | -              | -              | -                | -                |
| Japan                                       | 41            | 27            | 30             | 42             | 3              | -                | 0                |
| Oman  | -             | -             | -              | -              | 2,411          | 1,524            | 2,164            |
| Pakistan                                    | 5,437         | 5,061         | 5,306          | 5,276          | 3,874          | 2,221            | 2,074            |
| People's Republic of China                  | 509           | 687           | 2,199          | 1,096          | 548            | 243              | 73               |
| Taiwan                                      | 8             | -             | 15             | 50             | 0.001          | 0                | -                |
| India                                       | 26            | 383           | 861            | 899            | 690            | 594              | 52               |
| Other Asian Countries                       | 2,377         | 2,694         | 4,601          | 8,447          | 1,247          | 784              | 911              |
| <b>III. AFRICA</b>                          | <b>57,499</b> | <b>72,364</b> | <b>75,820</b>  | <b>71,886</b>  | <b>84,939</b>  | <b>36,212</b>    | <b>61,679</b>    |
| South Africa                                | 64            | 25            | 103            | 235            | 166            | 0.4              | 17               |
| Djibouti                                    | -             | -             | -              | 4              | -              | -                | 0                |
| Egypt                                       | 2,718         | 2,536         | 2,583          | 2,626          | 1,921          | 1,075.7          | 1,092            |
| Kenya                                       | 2,141         | 7,732         | 8,949          | 8,537          | 8,604          | 4,082.4          | 4,520            |
| Uganda                                      | 6,614         | 9,119         | 13,532         | 10,239         | 6,606          | 1,584.2          | 2,944            |
| D.R.C. (1)                                  | 30,974        | 40,179        | 33,790         | 34,411         | 44,815         | 21,239.2         | 38,197           |
| Rwanda                                      | 6,775         | 3,655         | 3,602          | 2,514          | 22             | 20.2             | 20               |
| Tanzania                                    | 7,385         | 7,889         | 11,090         | 11,133         | 19,698         | 7,103.2          | 13,012           |
| Zambia                                      | 124           | 181           | 183            | 166            | 680            | 167.4            | 505              |
| Zimbabwe                                    | -             | 0.1           | 4.5            | 0.1            | 1              | 0.2              | 0                |
| Other African Countries                     | 701           | 1,047         | 1,984          | 2,020          | 2,425          | 939.4            | 1,372            |
| <b>IV. AMERICA</b>                          | <b>397</b>    | <b>458</b>    | <b>702</b>     | <b>543</b>     | <b>468</b>     | <b>157</b>       | <b>88</b>        |
| United States                               | 322           | 389           | 565            | 402            | 345            | 125              | 45               |
| Canada                                      | 68            | 66            | 116            | 140            | 66             | 32               | 42               |
| Other American Countries                    | 7             | 3             | 21             | 1              | 58             | 0                | 1                |
| <b>V. OCEANIA</b>                           | <b>63</b>     | <b>1</b>      | <b>52</b>      | <b>56</b>      | <b>86</b>      | <b>28</b>        | <b>12</b>        |
| Australia                                   | 28            | 1             | 38             | -              | 13             | 13               | 12               |
| Other countries of Oceania                  | 35            | -             | 14             | 56             | 73             | 15               | -                |
| <b>VI. UNSPECIFIED COUNTRIES</b>            | <b>-</b>      | <b>-</b>      | <b>0.04</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |
| <b>TOTAL</b>                                | <b>84,614</b> | <b>93,125</b> | <b>103,218</b> | <b>103,030</b> | <b>105,858</b> | <b>45,939</b>    | <b>71,167</b>    |

Sources : OBR, OTB and Engen SA

| INTERNATIONAL TRANSACTIONS<br>(in BIF millions) |          |          |          |           |             |                    |           |           |           |                |                    |            | IV.10   |
|---|----------|----------|----------|-----------|-------------|--------------------|-----------|-----------|-----------|----------------|--------------------|------------|---------|
| Period  | INCOME   |          |          |           |             |                    | EXPENSES  |           |           |                |                    |            | BALANCE |
|   | Exports  |          |          |           | Other       | Total              | Imports   |           |           | Other expenses | Total              |            |         |
|   | Coffee   | Tea      | Other    | Total     |             |                    | Private   | Govern.   | Total     |                |                    |            |         |
| 2016  | 61,127.2 | 16,576.5 | 7,282.6  | 84,986.3  | 646,235.9   | <b>726,283.1</b>   | 531,488.5 | 17,568.2  | 549,056.7 | 319,719.1      | <b>870,335.6</b>   | -144,052.6 |         |
| 2017  | 44,152.9 | 40,011.4 | 71,677.5 | 155,841.8 | 699,604.5   | <b>855,360.7</b>   | 651,963.5 | 22,336.5  | 674,300.0 | 313,073.0      | <b>987,458.5</b>   | -93,901.7  |         |
| 2018  | 59,182.7 | 43,781.1 | 97,900.2 | 200,864.0 | 886,865.8   | <b>1,087,729.9</b> | 742,173.6 | 72,614.8  | 814,788.3 | 291,015.8      | <b>1,105,804.1</b> | -18,074.2  |         |
| 2019  | 51,518.3 | 40,031.2 | 93,101.4 | 184,650.9 | 1,100,346.5 | <b>1,362,930.3</b> | 877,281.4 | 67,849.6  | 945,131.0 | 315,181.1      | <b>1,260,312.1</b> | 102,618.2  |         |
| 2020  | 45,366.7 | 35,817.0 | 52,174.1 | 133,357.8 | 1,251,106.7 | <b>1,462,437.2</b> | 869,560.4 | 118,512.4 | 988,072.8 | 290,370.5      | <b>1,278,443.2</b> | 183,993.9  |         |
| 2018  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| 1 <sup>st</sup> Term                            | 19,173.4 | 12,931.9 | 46,534.3 | 78,639.6  | 205,732.6   | <b>284,372.3</b>   | 165,399.9 | 11,000.6  | 176,400.5 | 75,019.2       | <b>251,419.7</b>   | 32,952.6   |         |
| 2 <sup>nd</sup> Term                            | 10,115.3 | 11,894.6 | 11,169.4 | 33,179.3  | 223,095.5   | <b>266,274.8</b>   | 186,580.4 | 10,913.5  | 197,493.9 | 77,023.8       | <b>274,517.6</b>   | -18,242.8  |         |
| 3 <sup>rd</sup> Term                            | 8,521.1  | 12,279.4 | 9,628.6  | 30,429.1  | 215,530.5   | <b>245,959.7</b>   | 183,949.3 | 42,665.0  | 226,614.2 | 68,541.2       | <b>295,155.4</b>   | -49,195.8  |         |
| 4 <sup>th</sup> Term                            | 21,372.8 | 6,675.2  | 30,567.9 | 58,615.9  | 242,507.2   | <b>301,123.1</b>   | 206,244.0 | 8,035.8   | 214,279.8 | 70,431.6       | <b>284,711.4</b>   | 16,411.7   |         |
| 2019  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| 1 <sup>st</sup> Term                            | 25,017.2 | 9,035.1  | 15,745.8 | 49,798.2  | 236,517.3   | <b>286,315.5</b>   | 191,847.4 | 17,083.4  | 208,930.8 | 81,207.1       | <b>290,137.9</b>   | -3,822.4   |         |
| 2 <sup>nd</sup> Term                            | 23,432.2 | 10,266.3 | 52,665.5 | 86,364.0  | 262,839.5   | <b>349,203.5</b>   | 183,120.0 | 18,264.0  | 201,384.0 | 86,760.6       | <b>288,144.6</b>   | 61,058.9   |         |
| 3 <sup>rd</sup> Term                            | 14,494.6 | 8,852.3  | 57,348.3 | 80,695.1  | 247,342.0   | <b>328,037.2</b>   | 250,661.6 | 13,580.4  | 264,242.0 | 75,204.7       | <b>339,446.7</b>   | -11,409.5  |         |
| 4 <sup>th</sup> Term                            | 15,453.8 | 9,005.4  | 21,267.4 | 45,726.6  | 353,647.6   | <b>399,374.2</b>   | 251,652.4 | 18,921.8  | 270,574.2 | 72,008.7       | <b>342,582.9</b>   | 56,791.3   |         |
| 2020  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| 1 <sup>st</sup> Term                            | 13,158.2 | 9,278.7  | 7,556.4  | 29,993.4  | 305,169.3   | <b>335,162.7</b>   | 162,084.6 | 93,614.3  | 255,698.9 | 91,305.5       | <b>347,004.4</b>   | -11,841.7  |         |
| 2 <sup>nd</sup> Term                            | 3,805.5  | 11,823.4 | 4,361.8  | 19,990.7  | 247,545.2   | <b>267,535.8</b>   | 238,668.2 | 9,432.1   | 248,100.3 | 59,235.9       | <b>307,336.2</b>   | -39,800.3  |         |
| 3 <sup>rd</sup> Term                            | 8,890.4  | 13,389.6 | 85,947.8 | 108,227.7 | 299,340.8   | <b>407,568.6</b>   | 233,136.7 | 5,795.9   | 238,932.6 | 74,615.7       | <b>313,548.3</b>   | 94,020.2   |         |
| 4 <sup>th</sup> Term                            | 36,783.7 | 8,414.6  | 7,920.5  | 53,118.8  | 399,051.3   | <b>452,170.1</b>   | 235,670.9 | 9,670.1   | 245,341.0 | 65,213.3       | <b>310,554.4</b>   | 141,615.7  |         |
| 2021  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| 1 <sup>st</sup> Term                            | 20,127.5 | 11,251.0 | 11,388.9 | 42,767.4  | 375,738.4   | <b>418,505.7</b>   | 296,498.9 | 8,313.4   | 313,125.7 | 108,145.4      | <b>421,271.1</b>   | -2,765.3   |         |
| 2 <sup>nd</sup> Term                            | 4,926.6  | 10,390.6 | 4,392.0  | 19,709.2  | 332,657.7   | <b>352,366.9</b>   | 268,484.4 | 25,298.3  | 293,782.6 | 92,734.4       | <b>386,517.0</b>   | -34,150.1  |         |
| 2018  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| July  | 1,445.0  | 5,811.0  | 3,938.9  | 11,195.0  | 89,567.9    | <b>100,762.9</b>   | 73,904.1  | 16,334.6  | 90,238.7  | 20,455.7       | <b>110,694.5</b>   | -9,931.6   |         |
| August  | 3,699.2  | 3,772.9  | 3,208.4  | 10,680.5  | 58,582.5    | <b>69,263.0</b>    | 44,383.0  | 24,316.0  | 68,699.0  | 24,684.4       | <b>93,383.4</b>    | -24,120.4  |         |
| September                                       | 3,376.9  | 2,695.5  | 2,481.2  | 8,553.6   | 67,380.2    | <b>75,933.8</b>    | 65,662.2  | 2,014.3   | 67,676.5  | 23,401.0       | <b>91,077.5</b>    | -15,143.8  |         |
| October   | 7,235.1  | 2,335.8  | 22,485.2 | 32,056.1  | 60,090.9    | <b>92,146.9</b>    | 59,078.6  | 1,619.4   | 60,697.9  | 21,368.3       | <b>82,066.2</b>    | 10,080.7   |         |
| November  | 6,856.2  | 3,127.1  | 4,892.3  | 14,875.5  | 93,117.0    | <b>107,992.6</b>   | 73,354.3  | 1,816.4   | 75,170.7  | 31,623.3       | <b>106,794.0</b>   | 1,198.6    |         |
| December  | 7,281.5  | 1,212.4  | 3,190.4  | 11,684.3  | 89,299.3    | <b>100,983.6</b>   | 73,811.1  | 4,600.0   | 78,411.1  | 17,440.1       | <b>95,851.2</b>    | 5,132.4    |         |
| 2019  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| January   | 8,894.9  | 3,396.3  | 6,009.6  | 18,300.9  | 79,583.9    | <b>97,884.8</b>    | 50,916.4  | 3,856.8   | 54,773.2  | 28,533.0       | <b>83,306.2</b>    | 14,578.6   |         |
| February  | 8,340.9  | 2,911.0  | 3,947.9  | 15,199.8  | 88,308.5    | <b>103,508.3</b>   | 66,634.8  | 8,755.7   | 75,390.5  | 31,710.5       | <b>107,101.0</b>   | -3,592.7   |         |
| March   | 7,781.4  | 2,727.8  | 5,788.3  | 16,297.5  | 68,624.9    | <b>84,922.5</b>    | 74,296.2  | 4,470.9   | 78,767.1  | 20,963.6       | <b>99,730.8</b>    | -14,808.3  |         |
| April   | 7,082.9  | 4,138.1  | 6,116.4  | 17,337.4  | 68,852.6    | <b>86,190.0</b>    | 59,945.1  | 8,477.1   | 68,422.2  | 23,405.2       | <b>91,827.4</b>    | -5,637.4   |         |
| May   | 12,866.2 | 2,736.0  | 40,615.8 | 56,218.1  | 108,813.8   | <b>165,031.8</b>   | 56,926.1  | 2,116.0   | 59,042.1  | 28,321.3       | <b>87,363.4</b>    | 77,668.4   |         |
| June  | 3,483.1  | 3,392.2  | 5,933.3  | 12,808.5  | 85,173.1    | <b>97,981.6</b>    | 66,248.8  | 7,670.9   | 73,919.7  | 35,034.1       | <b>108,953.8</b>   | -10,972.1  |         |
| July  | 6,779.9  | 2,803.1  | 5,251.2  | 14,834.1  | 78,675.4    | <b>93,509.5</b>    | 62,580.9  | 4,955.6   | 67,536.5  | 25,987.1       | <b>93,523.6</b>    | -14.1      |         |
| August  | 5,172.9  | 3,416.3  | 6,421.3  | 15,010.5  | 86,482.6    | <b>101,493.1</b>   | 96,441.1  | 4,339.2   | 100,780.3 | 22,775.8       | <b>123,556.1</b>   | -22,063.0  |         |
| September                                       | 2,541.8  | 2,632.9  | 45,675.8 | 50,850.6  | 82,184.0    | <b>133,034.5</b>   | 91,639.6  | 4,285.6   | 95,925.2  | 26,441.7       | <b>122,366.9</b>   | 10,667.6   |         |
| October   | 3,301.9  | 3,793.8  | 9,643.0  | 16,738.8  | 135,685.9   | <b>152,424.7</b>   | 90,928.5  | 7,126.2   | 98,054.6  | 24,332.8       | <b>122,387.5</b>   | 30,037.2   |         |
| November  | 5,846.8  | 3,128.3  | 7,555.5  | 16,530.6  | 93,304.9    | <b>109,835.5</b>   | 86,266.0  | 10,710.0  | 96,976.0  | 24,385.5       | <b>121,361.5</b>   | -11,526.0  |         |
| December  | 6,305.1  | 2,083.3  | 4,068.9  | 12,457.3  | 124,656.7   | <b>137,114.0</b>   | 74,457.9  | 1,085.7   | 75,543.6  | 23,290.3       | <b>98,833.9</b>    | 38,280.1   |         |
| 2020  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| January   | 5,872.5  | 1,969.9  | 3,492.8  | 11,335.2  | 75,946.0    | <b>87,281.2</b>    | 100,523.1 | 7,646.2   | 108,169.3 | 31,016.4       | <b>139,185.8</b>   | -51,904.5  |         |
| February  | 4,333.8  | 2,498.8  | 1,090.3  | 7,922.8   | 130,060.3   | <b>137,983.2</b>   | 57,148.8  | 8,705.6   | 65,854.4  | 27,635.0       | <b>93,489.5</b>    | 44,493.7   |         |
| March   | 2,952.0  | 4,810.0  | 2,973.4  | 10,735.3  | 99,163.0    | <b>109,898.3</b>   | 4,412.6   | 77,262.5  | 81,675.1  | 32,654.0       | <b>114,329.2</b>   | -4,430.8   |         |
| April   | 896.0    | 3,448.6  | 2,127.5  | 6,472.2   | 74,431.4    | <b>80,903.6</b>    | 72,502.8  | 5,570.8   | 78,073.6  | 19,670.9       | <b>97,744.5</b>    | -16,840.9  |         |
| May   | 1,185.8  | 4,897.8  | 1,627.9  | 7,711.6   | 83,840.1    | <b>91,551.6</b>    | 102,030.9 | 522.0     | 102,552.9 | 17,810.5       | <b>120,363.4</b>   | -28,811.8  |         |
| June  | 1,723.7  | 3,476.9  | 606.4    | 5,806.9   | 89,273.7    | <b>95,080.6</b>    | 64,134.4  | 3,339.3   | 67,473.8  | 21,754.5       | <b>89,228.3</b>    | 5,852.3    |         |
| July  | 1,062.4  | 2,596.8  | 33,874.2 | 37,533.4  | 100,239.5   | <b>137,772.8</b>   | 69,187.4  | 4,699.3   | 73,886.7  | 20,020.7       | <b>93,907.4</b>    | 43,865.4   |         |
| August  | 3,069.3  | 6,756.8  | 50,080.7 | 59,906.8  | 93,220.6    | <b>153,127.4</b>   | 78,986.9  | 485.5     | 79,472.4  | 22,496.7       | <b>101,969.0</b>   | 51,158.4   |         |
| September                                       | 4,758.6  | 4,036.0  | 1,992.9  | 10,787.5  | 105,880.8   | <b>116,668.3</b>   | 84,962.4  | 611.1     | 85,573.5  | 32,098.4       | <b>117,671.9</b>   | -1,003.6   |         |
| October   | 9,495.5  | 2,667.6  | 688.6    | 12,851.7  | 89,089.4    | <b>101,941.2</b>   | 68,870.6  | 1,187.0   | 70,057.7  | 15,912.6       | <b>85,970.2</b>    | 15,970.9   |         |
| November  | 11,593.7 | 2,521.5  | 2,982.9  | 17,098.0  | 111,129.4   | <b>128,227.4</b>   | 74,389.8  | 4,269.7   | 78,659.6  | 25,524.8       | <b>104,184.4</b>   | 24,043.0   |         |
| December  | 15,694.5 | 3,225.6  | 4,248.9  | 23,169.0  | 198,832.5   | <b>222,001.5</b>   | 92,410.5  | 4,213.3   | 96,623.8  | 23,775.9       | <b>120,399.7</b>   | 101,601.8  |         |
| 2021  |          |          |          |           |             |                    |           |           |           |                |                    |            |         |
| January   | 7,765.4  | 3,285.4  | 1,654.7  | 12,705.5  | 99,215.5    | <b>111,921.0</b>   | 96,319.5  | 1,687.9   | 99,695.3  | 41,355.3       | <b>141,050.6</b>   | -29,129.6  |         |
| February  | 5,611.7  | 3,166.7  | 9,010.8  | 17,789.3  | 144,631.7   | <b>162,421.0</b>   | 80,598.6  | 3,713.6   | 88,025.9  | 35,437.9       | <b>123,463.8</b>   | 38,957.2   |         |
| March   | 6,750.4  | 4,798.8  | 723.4    | 12,272.6  | 131,891.1   | <b>144,163.8</b>   | 119,580.7 | 2,911.9   | 125,404.5 | 31,352.2       | <b>156,756.7</b>   | -12,592.9  |         |
| April   | 2,725.6  | 3,239.6  | 1,684.1  | 7,649.3   | 100,143.4   | <b>107,792.7</b>   | 85,695.9  | 8,407.9   | 94,103.8  | 34,730.8       | <b>128,840.8</b>   | -21,048.2  |         |
| May   | 1,589.4  | 3,205.9  | 1,473.4  | 6,268.8   | 102,447.8   | <b>108,716.6</b>   | 100,024.0 | 8,840.2   | 108,864.1 | 22,860.7       | <b>131,724.8</b>   | -23,008.3  |         |
| June  | 611.6    | 3,945.0  | 1,234.5  | 5,791.1   | 130,066.5   | <b>135,857.7</b>   | 82,764.5  | 8,050.2   | 90,814.7  | 35,136.7       | <b>125,951.4</b>   | 9,906.3    |         |
| July  | 83.6     | 2,000.3  | 2,268.3  | 4,352.2   | 111,511.8   | <b>115,864.0</b>   | 95,991.7  | 6,736.0   | 102,727.6 | 23,197.5       | <b>125,925.1</b>   | -10,061.1  |         |

Sources : BRB and commercial Banks

| BALANCE OF INTERNATIONAL TRANSACTIONS (in BIF millions )               |                   |                   |                   |                   |                   |                   | IV.11             |  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Structure  | Period            |                   |                   |                   |                   | 2020              | 2021              |  |
|  | 2016              | 2017              | 2018              | 2019              | 2020              | Jan-July          | Jan-July          |  |
| <b>I. CURRENT ACCOUNT</b>  | <b>-266,246.0</b> | <b>-255,277.4</b> | <b>-247,366.7</b> | <b>-222,076.3</b> | <b>-96,235.1</b>  | <b>-186,958.8</b> | <b>-179,389.5</b> |  |
| <b>A. Goods</b>  | <b>-464,070.5</b> | <b>-518,458.3</b> | <b>-613,924.3</b> | <b>-682,547.1</b> | <b>-779,742.3</b> | <b>-493,168.5</b> | <b>-639,873.0</b> |  |
| 1. Export  | 84,986.3          | 155,841.8         | 200,864.0         | 262,583.9         | 211,330.5         | 87,517.4          | 67,227.2          |  |
| 2. Import  | 549,056.7         | 674,300.0         | 814,788.3         | 945,131.0         | 991,072.8         | 580,685.9         | 707,100.2         |  |
| <b>B. SERVICES</b>   | <b>-127,225.1</b> | <b>-73,118.7</b>  | <b>-33,698.7</b>  | <b>-100,522.6</b> | <b>-39,989.5</b>  | <b>-74,610.0</b>  | <b>-22,126.2</b>  |  |
| 1. Goods exported or imported for processing                           | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               |  |
| 2. Repair and maintenance of Goods                                     | 0.0               | -297.8            | 132.1             | 224.5             | 1,863.3           | 739.9             | 692.4             |  |
| 3. Transport   | -93,558.1         | -95,265.8         | -93,784.6         | -74,406.2         | -52,942.1         | -33,739.4         | -38,213.3         |  |
| 4. Travel  | -42,739.0         | -36,282.7         | -33,651.8         | -42,285.1         | -20,821.9         | -11,182.1         | -17,958.3         |  |
| 5. Telecommunications, computer and information                        | -2,933.2          | -8,429.0          | -7,861.6          | -12,513.2         | -11,048.5         | -6,362.7          | -8,079.2          |  |
| 6. Building  | -1,644.0          | -3,388.3          | -921.5            | -29,594.7         | -21,904.3         | -10,082.3         | -26,361.7         |  |
| 7. Insurance and pension   | -1,539.4          | -2,512.4          | -678.6            | 136.5             | 3,118.9           | -49.9             | 963.6             |  |
| 8. Financial services  | -4,186.1          | -2,918.4          | -2,533.5          | -876.8            | -636.4            | -468.6            | -30.5             |  |
| 9. Use fees Intellectual Property                                      | -249.3            | -9.5              | -2.4              | 0.0               | -0.2              | 0.0               | 32.2              |  |
| 10. Personal, cultural and recreational services                       | -5.3              | -46.1             | 15.0              | 11.7              | -440.9            | -23.5             | -11.2             |  |
| 11. Provided or received services by government                        | 36,009.7          | 99,739.6          | 119,879.3         | 84,022.4          | 75,810.5          | -2,724.0          | 64,644.6          |  |
| 12. Other services to enterprises                                      | -16,380.3         | -23,708.2         | -14,291.1         | -25,241.7         | -12,988.0         | -10,717.4         | 2,195.3           |  |
| <b>C. PRIMARY INCOMES</b>  | <b>-3,190.9</b>   | <b>403.9</b>      | <b>10,292.7</b>   | <b>17,584.5</b>   | <b>31,257.0</b>   | <b>15,718.5</b>   | <b>13,557.4</b>   |  |
| 1. Salary  | 10,979.3          | 15,158.7          | 20,494.5          | 29,114.8          | 48,181.2          | 28,718.7          | 33,528.8          |  |
| 2. Investments income  | -14,170.1         | -14,754.6         | -10,201.8         | -11,527.7         | -16,924.2         | -13,000.1         | -19,971.4         |  |
| 3. Other primary incomes   | 0.0               | -0.2              | 0.0               | -2.5              | 0.0               | 0.0               | 0.0               |  |
| <b>D. SECONDARY INCOMES</b>  | <b>328,240.4</b>  | <b>335,895.6</b>  | <b>389,963.7</b>  | <b>543,408.9</b>  | <b>692,239.6</b>  | <b>365,101.2</b>  | <b>469,052.3</b>  |  |
| 1. Government  | 37,239.5          | -3,699.4          | 0.4               | 0.0               | -15,944.7         | -4,102.4          | -17,222.3         |  |
| 2. Other sectors   | 291,000.9         | 339,595.0         | 389,963.3         | 543,408.9         | 708,184.3         | 369,203.6         | 486,274.6         |  |
| <b>II. CAPITAL AND FINANCIAL ACCOUNTS</b>                              | <b>122,193.5</b>  | <b>123,179.6</b>  | <b>229,292.5</b>  | <b>324,694.5</b>  | <b>280,229.1</b>  | <b>179,182.2</b>  | <b>132,412.9</b>  |  |
| <b>A. CAPITAL ACCOUNT</b>  | <b>116,582.9</b>  | <b>142,167.5</b>  | <b>211,043.6</b>  | <b>250,739.6</b>  | <b>231,529.4</b>  | <b>140,203.6</b>  | <b>147,857.4</b>  |  |
| 1. Capital transfer  | 116,582.9         | 142,167.5         | 211,043.6         | 250,739.6         | 231,529.4         | 140,203.6         | 147,848.2         |  |
| 1.1. Government  | 116,948.3         | 142,845.8         | 211,207.0         | 252,873.3         | 228,663.6         | <b>139,538.3</b>  | <b>144,727.3</b>  |  |
| - Debt forgiveness   | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               |  |
| - Other transfers  | 116,948.3         | 142,845.8         | 211,207.0         | 252,873.3         | 228,663.6         | 139,538.3         | 144,727.3         |  |
| 1.2. Other sectors   | -365.4            | -678.3            | -163.4            | -2,133.7          | 2,865.8           | 665.4             | 3,120.9           |  |
| 2. Acquisitions and disposals of non-financial and non-produced assets | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 9.2               |  |
| <b>B. FINANCIAL ACCOUNT</b>  | <b>5,610.6</b>    | <b>-18,988.0</b>  | <b>18,248.8</b>   | <b>73,954.9</b>   | <b>48,699.7</b>   | <b>38,978.6</b>   | <b>-15,444.5</b>  |  |
| 1. Direct Investments  | 31.5              | 530.0             | 0.0               | 548.0             | 12,443.0          | 4,135.2           | 6,865.4           |  |
| - Outward  | 60.3              | 17.2              | 0.0               | 1,380.6           | 3,785.0           | 2,806.6           | 312.5             |  |
| - Inward   | 91.8              | 547.2             | 0.0               | 1,928.6           | 16,228.0          | 6,941.7           | 7,177.9           |  |
| 2. Portfolio investment  | -                 | -                 | -                 | 188.1             | -                 | 0.0               | <b>0.0</b>        |  |
| - Assets   | 0.0               | 0.0               | 0.0               | 188.1             | 0.0               | 0.0               | 0.0               |  |
| - Liabilities  | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               |  |
| 3. Financial Derivatives and employee stock options                    | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               | 0.0               |  |
| 4. Other investments   | 5,579.2           | -19,518.0         | 18,248.8          | 73,594.9          | 36,256.7          | <b>34,843.4</b>   | <b>-22,309.9</b>  |  |
| - Assets   | 21,658.4          | 25,584.8          | 20,004.5          | 17,123.1          | 5,365.8           | 4,341.3           | 27,757.4          |  |
| - Liabilities  | 27,237.6          | 6,066.8           | 38,253.4          | 90,718.1          | 41,622.5          | 39,184.7          | 5,447.5           |  |
| <b>Overall Balance: ( I + II )</b>                                     | <b>-144,052.6</b> | <b>-132,097.8</b> | <b>-18,074.2</b>  | <b>102,618.2</b>  | <b>183,993.9</b>  | <b>-7,776.6</b>   | <b>-46,976.6</b>  |  |
| <b>Source : BRB and Commercial Banks</b>                               |                   |                   |                   |                   |                   |                   |                   |  |

## **5. MISCELLANEOUS**



| <b>TRAFFIC AT PORT OF BUJUMBURA</b><br>(Thousands of T) |                |                |              |  | <b>V.1</b> |
|---|----------------|----------------|--------------|--|------------|
| <b>Period</b>   | <b>Entries</b> | <b>Sorties</b> | <b>Total</b> |  |            |
| 2016  | 101.3          | 7.9            | 109.2        |  |            |
| 2017  | 176.2          | 4.2            | 180.4        |  |            |
| 2018  | 172.5          | 6.6            | 179.1        |  |            |
| 2019  | 197.0          | 5.9            | 202.9        |  |            |
| 2020  | 214.3          | 14.1           | 228.3        |  |            |
| 2018  |                |                |              |  |            |
| 1 <sup>st</sup> Quarter.                                | 36.8           | 1.0            | 37.8         |  |            |
| 2 <sup>nd</sup> Quarter.                                | 44.4           | 0.9            | 45.3         |  |            |
| 3 <sup>rd</sup> Quarter.                                | 43.7           | 2.3            | 46.0         |  |            |
| 4 <sup>th</sup> Quarter.                                | 47.7           | 2.4            | 50.0         |  |            |
| 2019  |                |                |              |  |            |
| 1 <sup>st</sup> Quarter.                                | 52.6           | 1.8            | 54.4         |  |            |
| 2 <sup>nd</sup> Quarter.                                | 44.9           | 2.1            | 47.0         |  |            |
| 3 <sup>rd</sup> Quarter.                                | 48.3           | 1.1            | 49.5         |  |            |
| 4 <sup>th</sup> Quarter.                                | 51.2           | 0.9            | 52.1         |  |            |
| 2020  |                |                |              |  |            |
| 1 <sup>st</sup> Quarter.                                | 60.9           | 1.7            | 62.5         |  |            |
| 2 <sup>nd</sup> Quarter.                                | 47.6           | 3.6            | 51.2         |  |            |
| 3 <sup>rd</sup> Quarter.                                | 54.3           | 4.5            | 58.7         |  |            |
| 4 <sup>th</sup> Quarter.                                | 51.5           | 4.3            | 55.8         |  |            |
| 2021  |                |                |              |  |            |
| 1 <sup>st</sup> Quarter.                                | 61.1           | 2.4            | 63.6         |  |            |
| 2 <sup>nd</sup> Quarter.                                |                |                |              |  |            |
| 2019  |                |                |              |  |            |
| January   | 15.3           | 0.6            | 15.9         |  |            |
| February  | 19.5           | 0.7            | 20.2         |  |            |
| March   | 17.8           | 0.5            | 18.3         |  |            |
| April   | 19.1           | 1.2            | 20.3         |  |            |
| May   | 12.7           | 0.4            | 13.1         |  |            |
| June  | 13.1           | 0.5            | 13.6         |  |            |
| July  | 16.4           | 0.6            | 17.0         |  |            |
| August  | 16.9           | 0.2            | 17.1         |  |            |
| September   | 15.0           | 0.4            | 15.4         |  |            |
| October   | 17.1           | 0.4            | 17.5         |  |            |
| November  | 16.0           | 0.2            | 16.2         |  |            |
| December  | 18.1           | 0.3            | 18.4         |  |            |
| 2020  |                |                |              |  |            |
| January   | 18.0           | 0.2            | 18.2         |  |            |
| February  | 17.1           | 0.7            | 17.9         |  |            |
| March   | 25.7           | 0.7            | 26.5         |  |            |
| April   | 17.0           | 0.9            | 18.0         |  |            |
| May   | 14.9           | 0.8            | 15.7         |  |            |
| June  | 15.7           | 1.8            | 17.5         |  |            |
| July  | 18.6           | 0.8            | 19.4         |  |            |
| August  | 18.2           | 2.0            | 20.2         |  |            |
| September   | 17.4           | 1.7            | 19.1         |  |            |
| October   | 12.8           | 2.0            | 14.8         |  |            |
| November  | 16.6           | 1.5            | 18.1         |  |            |
| December  | 22.1           | 0.8            | 22.9         |  |            |
| 2021  |                |                |              |  |            |
| January   | 16.4           | 1.0            | 17.4         |  |            |
| February  | 21.5           | 0.6            | 22.0         |  |            |
| March   | 23.3           | 0.8            | 24.2         |  |            |
| April   | 18.2           | 0.6            | 18.7         |  |            |
| May   | 23.3           | 1.0            | 24.3         |  |            |
| June  | 20.9           | 0.7            | 21.5         |  |            |
| July  | 20.0           | 0.7            | 20.7         |  |            |

Source : GPSB (ex-E.P.B.)

| V.2  |        |                |                |                |                |                |                |               |                |
|--|--------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>A. ENTRY OF GOODS AT BUJUMBURA PORT</b>             |        |                |                |                |                |                |                |               |                |
| (in T)   |        |                |                |                |                |                |                |               |                |
| Product  | Period | 2016           | 2017           | 2018           | 2019           | 2020           | 2020           | 2021          |                |
|  |        |                |                |                |                |                | Jan-July       | July          | Jan-July       |
| <b>PRODUCTS OF FOOD INDUSTRIES</b>                     |        | <b>16,134</b>  | <b>23,155</b>  | <b>19,099</b>  | <b>15,946</b>  | <b>35,941</b>  | <b>22,006</b>  | <b>3,528</b>  | <b>18,172</b>  |
| - Beverages  |        | 20             | 69             | 51             | 95             | 203            | 104            | 27            | 58             |
| - malt and hops  |        | 272            | -              | -              | -              | -              | -              | -             | -              |
| - Rice   |        | 81             | -              | -              | 625            | 28             | -              | -             | -              |
| - Wheat flour and Wheat                                |        | 84             | 151            | 49             | 852            | 14             | 8              | 1479          | 5,369          |
| - Sugar  |        | 12,517         | 21,335         | 15,457         | 13,582         | 23,103         | 14,983         | 2000          | 11,491         |
| - Salt   |        | 2,853          | 1,141          | 2,925          | 630            | 3,220          | 1,461          | -             | 653            |
| - Others   |        | 307            | 460            | 616            | 161            | 9,372          | 5,450          | 22            | 601            |
| <b>PRODUCTS OF CHEMICAL INDUSTRIES</b>                 |        | <b>0</b>       | <b>1</b>       | <b>0</b>       | <b>245</b>     | <b>1,562</b>   | <b>628</b>     | <b>25</b>     | <b>238</b>     |
| - Pharmaceutical products                              |        | -              | -              | -              | 175            | 197            | 88             | 25            | 197            |
| - Insecticides and fertilizers                         |        | -              | 1              | -              | 70             | 1,365          | 540            | -             | 41             |
| <b>FUEL AND LUBRICANTS</b>                             |        | <b>6,159</b>   | <b>5,070</b>   | <b>7,455</b>   | <b>7,943</b>   | <b>2,848</b>   | <b>2,211</b>   | <b>326</b>    | <b>1,602</b>   |
| - Bulk gasoline  |        | 1,587          | 965            | 394            | -              | -              | -              | -             | -              |
| - Pétrole en vrac                                      |        | -              | -              | -              | -              | -              | -              | -             | -              |
| - Gas-oil in bulk                                      |        | 4,572          | 4,106          | 7,061          | 7,845          | 2,825          | 2,187          | 326           | 1,596          |
| - Lubrifiants  |        | -              | -              | -              | 98             | 24             | 24             | -             | 6              |
| <b>TEXTILES</b>  |        | <b>67</b>      | <b>88</b>      | <b>54</b>      | <b>102</b>     | <b>1</b>       | <b>0</b>       | <b>-</b>      | <b>-</b>       |
| - Second-hand Clothes                                  |        | 67             | 88             | 54             | 102            | 1              | 0              | -             | -              |
| <b>EQUIPEMENTS FOR</b>                                 |        | <b>1,164</b>   | <b>5,889</b>   | <b>7,038</b>   | <b>2,481</b>   | <b>11,819</b>  | <b>10,873</b>  | <b>1,139</b>  | <b>5,758</b>   |
| - Agricultural sector                                  |        | -              | -              | -              | -              | 0              | -              | -             | -              |
| - Construction sector                                  |        | 1,164          | 5,889          | 7,038          | 2,481          | 11,819         | 10,873         | 1,139         | 5,758          |
| <b>VEHICLES</b>  |        | <b>5,625</b>   | <b>1,469</b>   | <b>3,056</b>   | <b>2,978</b>   | <b>3,174</b>   | <b>1,799</b>   | <b>276</b>    | <b>1,862</b>   |
| <b>OTHER PRODUCTS</b>                                  |        | <b>72,106</b>  | <b>140,485</b> | <b>135,827</b> | <b>167,296</b> | <b>158,928</b> | <b>89,643</b>  | <b>14,707</b> | <b>115,869</b> |
| - Empty bottles  |        | 0              | 0              | -              | -              | -              | 0              | -             | 17             |
| - Shoes  |        | 0              | 0              | -              | -              | 3              | 1              | -             | 0              |
| - Cement   |        | 34,741         | 51,321         | 37,165         | 35,292         | 48,601         | 22,459         | 5,350         | 48,212         |
| - Verre à vitre  |        | -              | -              | -              | 0              | 0              | 0              | -             | -              |
| - Papers, cartons                                      |        | 122            | 140            | 44             | 11             | 10             | 9              | -             | 1              |
| - Others   |        | 37,244         | 89,024         | 98,618         | 131,993        | 110,314        | 67,175         | 9,357         | 67,638         |
| <b>TOTAL</b>   |        | <b>101,255</b> | <b>176,157</b> | <b>172,528</b> | <b>196,991</b> | <b>214,272</b> | <b>127,160</b> | <b>20,001</b> | <b>143,501</b> |
| <b>B. OUTWARD MOVEMENTS OF GOODS AT BUJUMBURA PORT</b> |        |                |                |                |                |                |                |               |                |
| (in T)   |        |                |                |                |                |                |                |               |                |
| Coffee   |        | 2,138          | 457            | -              | -              | -              | -              | -             | -              |
| Beverages  |        | 106            | 48             | -              | -              | -              | -              | -             | -              |
| Cassiterite  |        | -              | -              | -              | -              | -              | -              | -             | -              |
| Equipements  |        | -              | -              | -              | -              | -              | -              | -             | -              |
| Others   |        | 5,655          | 3,712          | 6,608          | 5,920          | 14,068         | 5,252          | 703           | 5,386          |
| <b>TOTAL</b>   |        | <b>7,899</b>   | <b>4,218</b>   | <b>6,608</b>   | <b>5,920</b>   | <b>14,068</b>  | <b>5,252</b>   | <b>703</b>    | <b>5,386</b>   |
| <b>Source : GPSB (ex-E.P.B.)</b>                       |        |                |                |                |                |                |                |               |                |

TRAFFIC AT MELCHIOR NDADAYE INTERNATIONAL AIRPORT \*

V.3

| Period                   | ARRIVALS   |                    |                   |                |          | DEPARTURES |                    |                   |                |          |
|--------------------------|------------|--------------------|-------------------|----------------|----------|------------|--------------------|-------------------|----------------|----------|
|                          | Passengers | Baggages<br>(in T) | Freight<br>(in T) | Post<br>(in T) | Aircraft | Passengers | Baggages<br>(in T) | Freight<br>(in T) | Post<br>(in T) | Aircraft |
| 2015                     | 120,136    | na                 | 2,246             | 29             | 2,545    | 86,941     | na                 | 293               | 43             | 2,543    |
| 2016                     | 105,886    | na                 | 1,738             | 32             | 2,091    | 75,494     | na                 | 267               | 65             | 2,090    |
| 2017                     | 131,476    | na                 | 2,042             | 47             | 2,467    | 77,140     | na                 | 120               | 62             | 2,367    |
| 2018                     | 139,078    | na                 | 1,610             | 36             | 2,356    | 87,505     | na                 | 181               | 63             | 2,356    |
| 2019                     | 130,627    | na                 | 2,066             | 39             | 2,198    | 98,706     | na                 | 177               | 45             | 2,200    |
| 2020                     | 34,636     | 285                | 1,979             | 40             | 1,244    | 29,820     | -                  | 196               | 7              | 1,244    |
| 2,018                    |            |                    |                   |                |          |            |                    |                   |                |          |
| 1 <sup>st</sup> Quarter. | 36,456     | na                 | 260               | 6              | 673      | 19,355     | na                 | 46                | 7              | 673      |
| 2 <sup>nd</sup> Quarter. | 36,446     | na                 | 529               | 13             | 643      | 21,845     | na                 | 42                | 28             | 644      |
| 3 <sup>rd</sup> Quarter. | 34,806     | na                 | 379               | 8              | 561      | 24,746     | na                 | 38                | 9              | 561      |
| 4 <sup>th</sup> Quarter. | 31,370     | na                 | 441               | 10             | 479      | 21,559     | na                 | 54                | 19             | 478      |
| 2,019                    |            |                    |                   |                |          |            |                    |                   |                |          |
| 1 <sup>st</sup> Quarter. | 28,875     | na                 | 457               | 10             | 469      | 20,835     | na                 | 52                | 9              | 469      |
| 2 <sup>nd</sup> Quarter. | 33,545     | na                 | 474               | 10             | 573      | 23,070     | na                 | 47                | 14             | 574      |
| 3 <sup>rd</sup> Quarter. | 34,295     | na                 | 483               | 10             | 543      | 28,677     | na                 | 40                | 11             | 543      |
| 4 <sup>th</sup> Quarter. | 33,912     | na                 | 651               | 10             | 613      | 26,124     | na                 | 38                | 11             | 614      |
| 2020                     |            |                    |                   |                |          |            |                    |                   |                |          |
| 1 <sup>st</sup> Quarter. | 24,035     | na                 | 273               | 8              | 584      | 21,125     | na                 | 26                | 6              | 584      |
| 2 <sup>nd</sup> Quarter. | 149        | na                 | 582               | 0              | 146      | 96         | na                 | 18                | -              | 146      |
| 3 <sup>rd</sup> Quarter. | 1,108      | na                 | 580               | 26             | 188      | 1,188      | na                 | 46                | 0              | 188      |
| 4 <sup>th</sup> Quarter. | 9,344      | 285                | 545               | 6              | 326      | 7,411      | na                 | 105               | 1              | 326      |
| 2021                     |            |                    |                   |                |          |            |                    |                   |                |          |
| 1st Quarter.             | 10,482     | -                  | 377               | 3              | 427      | 8,088      | -                  | 53                | 1              | 427      |
| 2nd Quarter.             | 17,669     | -                  | 435               | 3              | 508      | 11,241     | -                  | 65                | 6              | 508      |
| 2019                     |            |                    |                   |                |          |            |                    |                   |                |          |
| January                  | 9,050      | na                 | 148               | 4              | 156      | 7,227      | na                 | 15                | 3              | 156      |
| February                 | 8,793      | na                 | 178               | 3              | 138      | 6,425      | na                 | 17                | 2              | 138      |
| March                    | 11,032     | na                 | 131               | 3              | 175      | 7,183      | na                 | 20                | 4              | 175      |
| April                    | 10,249     | na                 | 203               | 2              | 166      | 6,537      | na                 | 16                | 4              | 166      |
| May                      | 10,944     | na                 | 127               | 4              | 207      | 7,698      | na                 | 13                | 5              | 208      |
| June                     | 12,352     | na                 | 144               | 3              | 200      | 8,835      | na                 | 18                | 5              | 200      |
| July                     | 13,225     | na                 | 172               | 3              | 191      | 9,124      | na                 | 7                 | 3              | 192      |
| August                   | 10,858     | na                 | 161               | 4              | 170      | 10,551     | na                 | 11                | 2              | 169      |
| September                | 10,212     | na                 | 150               | 3              | 182      | 9,002      | na                 | 22                | 5              | 182      |
| October                  | 10,025     | na                 | 180               | 2              | 201      | 8,029      | na                 | 12                | 3              | 201      |
| November                 | 11,899     | na                 | 205               | 3              | 203      | 9,359      | na                 | 10                | 3              | 203      |
| December                 | 11,988     | na                 | 265               | 4              | 209      | 8,736      | na                 | 15                | 5              | 210      |
| 2020                     |            |                    |                   |                |          |            |                    |                   |                |          |
| January                  | 10,156     | na                 | 134               | 5              | 224      | 9,224      | na                 | 12                | 3              | 224      |
| February                 | 8,484      | na                 | 139               | 3              | 193      | 7,618      | na                 | 15                | 3              | 194      |
| March                    | 5,395      | na                 | -                 | 0              | 167      | 4,283      | na                 | 0                 | 0              | 166      |
| April                    | 44         | na                 | 54                | 0              | 33       | -          | na                 | 4                 | 0              | 33       |
| May                      | 55         | na                 | 391               | 0              | 54       | -          | na                 | 3                 | 0              | 54       |
| June                     | 50         | na                 | 137               | 0              | 59       | 96         | na                 | 11                | 0              | 59       |
| July                     | -          | na                 | 191               | 25             | 68       | 224        | na                 | 13                | 0              | 68       |
| August                   | 381        | na                 | 185               | 1              | 58       | 313        | na                 | 14                | 0              | 58       |
| September                | 727        | na                 | 204               | 0              | 62       | 651        | na                 | 19                | 0              | 62       |
| October                  | 293        | na                 | 220               | 3              | 85       | 461        | na                 | 27                | 0              | 85       |
| November                 | 4,689      | 163                | 145               | 2              | 116      | 3,122      | -                  | 12                | 0              | 116      |
| December                 | 4,362      | 122                | 180               | 1              | 125      | 3,828      | -                  | 66                | 1              | 125      |
| 2,021                    |            |                    |                   |                |          |            |                    |                   |                |          |
| January                  | 4,206      | na                 | 125               | 1              | 133      | 3,305      | na                 | 10                | -              | 133      |
| February                 | 2,915      | na                 | 123               | 0              | 139      | 2,186      | na                 | 15                | 0              | 139      |
| March                    | 3,361      | na                 | 129               | 2              | 155      | 2,597      | na                 | 27                | 1              | 155      |
| April                    | 3,982      | na                 | 141               | 1              | 160      | 2,804      | na                 | 21                | 1              | 160      |
| May                      | 6,403      | na                 | 138               | 1              | 175      | 4,335      | na                 | 19                | 2              | 174      |
| June                     | 7,284      | na                 | 156               | 1              | 173      | 4,102      | na                 | 24                | 3              | 174      |
| July                     | 10,312     | na                 | 122               | 3              | 198      | 5,483      | na                 | 20                | 3              | 196      |

na : Not available

\* : Not included transit.

Source : AACB (ex- R.S.A.)



**ENTRIES OF MAIN PETROLEUM PRODUCTS (1)**  
(in thousands of liters)

| <b>Product</b>           | <b>Premium Fuel</b> | <b>Petroleum Oil for lamps</b> | <b>Fuel oil</b> | <b>J.P.1</b> |
|--------------------------|---------------------|--------------------------------|-----------------|--------------|
| <b>Period</b>            |                     |                                |                 |              |
| 2016                     | 22,261              | 308                            | 21,082          | 1,640        |
| 2017                     | 36,998              | 316                            | 47,995          | 4,518        |
| 2018                     | 52,932              | 194                            | 67,823          | 4,449        |
| 2019                     | 55,004              | 301                            | 73,985          | 4,407        |
| 2020                     | 28,885              | 77                             | 49,555          | 2,370        |
| 2018                     |                     |                                |                 |              |
| 1 <sup>st</sup> Quarter. | 11,956              | 119                            | 17,480          | 1,255        |
| 2 <sup>nd</sup> Quarter. | 16,349              | 0                              | 18,713          | 645          |
| 3 <sup>rd</sup> Quarter. | 12,412              | 75                             | 17,434          | 1,139        |
| 4 <sup>th</sup> Quarter. | 12,215              | 0                              | 14,196          | 1,410        |
| 2019                     |                     |                                |                 |              |
| 1 <sup>st</sup> Quarter. | 13,613              | 0                              | 17,644          | 515          |
| 2 <sup>nd</sup> Quarter. | 12,419              | 70                             | 18,597          | 1,044        |
| 3 <sup>rd</sup> Quarter. | 15,227              | 75                             | 20,518          | 1,049        |
| 4 <sup>th</sup> Quarter. | 13,745              | 156                            | 17,226          | 1,799        |
| 2020                     |                     |                                |                 |              |
| 1 <sup>st</sup> Quarter. | 8,971               | 0                              | 13,289          | 1,162        |
| 2 <sup>nd</sup> Quarter. | 7,065               | 0                              | 11,220          | 234          |
| 3 <sup>rd</sup> Quarter. | 6,870               | 77                             | 12,668          | 311          |
| 4 <sup>th</sup> Quarter. | 5,979               | 0                              | 12,378          | 663          |
| 2021                     |                     |                                |                 |              |
| 1 <sup>st</sup> Quarter. | 7,511               | 76                             | 10,484          | 694          |
| 2 <sup>nd</sup> Quarter. | 5,580               | 38                             | 12,578          | 493          |
| 2019                     |                     |                                |                 |              |
| January                  | 4,650               | 0                              | 6,253           | 76           |
| February                 | 3,974               | 0                              | 4,989           | 363          |
| March                    | 4,989               | 0                              | 6,402           | 76           |
| April                    | 4,485               | 70                             | 7,116           | 377          |
| May                      | 3,897               | 0                              | 5,423           | 217          |
| June                     | 4,037               | 0                              | 6,058           | 450          |
| July                     | 4,880               | 37                             | 6,813           | 352          |
| August                   | 4,570               | 38                             | 6,841           | 585          |
| September                | 5,777               | 0                              | 6,864           | 112          |
| October                  | 5,112               | 79                             | 7,008           | 785          |
| November                 | 5,067               | 77                             | 5,764           | 665          |
| December                 | 3,566               | 0                              | 4,454           | 349          |
| 2020                     |                     |                                |                 |              |
| January                  | 3,355               | 0                              | 5,393           | 154          |
| February                 | 3,458               | 0                              | 4,514           | 426          |
| March                    | 2,158               | 0                              | 3,382           | 582          |
| April                    | 3,321               | 0                              | 3,125           | 37           |
| May                      | 2,956               | 0                              | 2,792           | 0            |
| June                     | 788                 | 0                              | 5,303           | 197          |
| July                     | 2,546               | 0                              | 5,157           | 155          |
| August                   | 1,669               | 0                              | 4,304           | 0            |
| September                | 2,655               | 77                             | 3,207           | 156          |
| October                  | 1,869               | 0                              | 3,841           | 273          |
| November                 | 2,454               | 0                              | 4,284           | 195          |
| December                 | 1,656               | 0                              | 4,253           | 195          |
| 2,021                    |                     |                                |                 |              |
| January                  | 1,854               | 0                              | 3,241           | 194          |
| February                 | 1,937               | 0                              | 3,596           | 236          |
| March                    | 3,720               | 76                             | 3,647           | 264          |
| April                    | 2,015               | 0                              | 4,580           | 0            |
| May                      | 909                 | 38                             | 4,572           | 455          |
| June                     | 2,656               | 0                              | 3,426           | 38           |
| July                     | 2,575               | 38                             | 4,040           | 304          |

(1) : Quantity received by S.E.P.

Source : S.E.P.

**CONSUMPTION OF MAIN PETROLEUM PRODUCTS (1)**  
(in thousands of liter)

| <b>Product</b>           | Premium Fuel | Petroleum Oil for lamps | Fuel oil | J.P.1 |
|--------------------------|--------------|-------------------------|----------|-------|
| <b>Period</b>            |              |                         |          |       |
| 2016                     | 66,663       | 337                     | 19,674   | 1,966 |
| 2017                     | 37,646       | 349                     | 47,203   | 3,645 |
| 2018                     | 53,262       | 286                     | 69,743   | 4,756 |
| 2019                     | 53,921       | 303                     | 73,237   | 4,403 |
| 2020                     | 30,351       | 147                     | 49,079   | 2,729 |
| 2018                     |              |                         |          |       |
| 1 <sup>st</sup> Quarter. | 12,099       | 111                     | 17,029   | 909   |
| 2 <sup>nd</sup> Quarter. | 15,509       | 75                      | 18,928   | 1,201 |
| 3 <sup>rd</sup> Quarter. | 12,719       | 77                      | 18,268   | 1,395 |
| 4 <sup>th</sup> Quarter. | 12,935       | 23                      | 15,518   | 1,251 |
| 2019                     |              |                         |          |       |
| 1 <sup>st</sup> Quarter. | 13,229       | 34                      | 17,194   | 850   |
| 2 <sup>nd</sup> Quarter. | 13,074       | 76                      | 18,617   | 1,197 |
| 3 <sup>rd</sup> Quarter. | 13,915       | 106                     | 20,530   | 1,235 |
| 4 <sup>th</sup> Quarter. | 13,703       | 87                      | 16,896   | 1,121 |
| 2020                     |              |                         |          |       |
| 1 <sup>st</sup> Quarter. | 10,026       | 44                      | 12,050   | 1,085 |
| 2 <sup>nd</sup> Quarter. | 7,324        | 26                      | 9,695    | 329   |
| 3 <sup>rd</sup> Quarter. | 5,522        | 59                      | 15,646   | 516   |
| 4 <sup>th</sup> Quarter. | 7,479        | 18                      | 11,688   | 799   |
| 2,021                    |              |                         |          |       |
| 1 <sup>st</sup> Quarter. | 6,009        | 40                      | 8,740    | 668   |
| 2 <sup>nd</sup> Quarter. | 7,320        | 77                      | 15,167   | 698   |
| 2019                     |              |                         |          |       |
| January                  | 5,030        | 7                       | 6,079    | 296   |
| February                 | 3,497        | 13                      | 4,931    | 226   |
| March                    | 4,702        | 14                      | 6,184    | 328   |
| April                    | 4,624        | 55                      | 7,393    | 185   |
| May                      | 4,506        | 5                       | 5,253    | 636   |
| June                     | 3,944        | 16                      | 5,971    | 376   |
| July                     | 4,585        | 30                      | 6,847    | 406   |
| August                   | 4,198        | 63                      | 6,934    | 414   |
| September                | 5,132        | 13                      | 6,749    | 415   |
| October                  | 5,036        | 16                      | 6,020    | 339   |
| November                 | 4,627        | 59                      | 5,629    | 405   |
| December                 | 4,040        | 12                      | 5,247    | 377   |
| 2020                     |              |                         |          |       |
| January                  | 3,978        | 15                      | 4,612    | 405   |
| February                 | 3,006        | 17                      | 4,033    | 340   |
| March                    | 3,042        | 12                      | 3,405    | 340   |
| April                    | 2,208        | 12                      | 3,580    | 75    |
| May                      | 3,003        | 5                       | 2,661    | 38    |
| June                     | 2,113        | 9                       | 3,454    | 216   |
| July                     | 1,061        | 0                       | 5,354    | 182   |
| August                   | 2,177        | 0                       | 5,125    | 178   |
| September                | 2,284        | 59                      | 5,167    | 156   |
| October                  | 2,739        | 18                      | 4,266    | 115   |
| November                 | 1,588        | 0                       | 4,036    | 365   |
| December                 | 3,152        | 0                       | 3,386    | 319   |
| 2021                     |              |                         |          |       |
| January                  | 1,770        | 0                       | 2,281    | 198   |
| February                 | 1,592        | 0                       | 2,650    | 238   |
| March                    | 2,647        | 40                      | 3,809    | 232   |
| April                    | 2,132        | 16                      | 4,760    | 151   |
| May                      | 1,664        | 7                       | 5,656    | 375   |
| June                     | 3,524        | 54                      | 4,751    | 172   |
| July                     | 1,584        | 15                      | 4,653    | 151   |

(1): Quantity received by S.E.P. Bujumbura

Source: S.E.P.

| <b>STOCKS OF MAIN PETROLEUM PRODUCTS(1)</b><br>(in thousands of liter) |              |                         |          |       | V.6 |
|--|--------------|-------------------------|----------|-------|-----|
| Product  | Premium Fuel | Petroleum Oil for lamps | Fuel oil | J.P.1 |     |
| Period   |              |                         |          |       |     |
| 2016   | 658          | 98                      | 1,855    | 258   |     |
| 2017   | 578          | 180                     | 2,689    | 1,126 |     |
| 2018   | 927          | 87                      | 1,067    | 809   |     |
| 2019   | 2,083        | 85                      | 1,946    | 814   |     |
| 2020   | 1,182        | 16                      | 2,782    | 452   |     |
| 2018   |              |                         |          |       |     |
| 1 <sup>st</sup> Quarter.   | 815          | 188                     | 3,223    | 1,476 |     |
| 2 <sup>nd</sup> Quarter.   | 1,729        | 113                     | 3,082    | 907   |     |
| 3 <sup>rd</sup> Quarter.   | 1,444        | 110                     | 2,324    | 655   |     |
| 4 <sup>th</sup> Quarter.   | 927          | 87                      | 1,067    | 809   |     |
| 2019   |              |                         |          |       |     |
| 1 <sup>st</sup> Quarter.   | 1,336        | 53                      | 1,528    | 470   |     |
| 2 <sup>nd</sup> Quarter.   | 719          | 47                      | 1,538    | 317   |     |
| 3 <sup>rd</sup> Quarter.   | 2,065        | 16                      | 1,567    | 130   |     |
| 4 <sup>th</sup> Quarter.   | 2,083        | 85                      | 1,946    | 814   |     |
| 2020   |              |                         |          |       |     |
| 1 <sup>st</sup> Quarter.   | 1,079        | 41                      | 3,279    | 891   |     |
| 2 <sup>nd</sup> Quarter.   | 1,111        | 16                      | 4,904    | 799   |     |
| 3 <sup>rd</sup> Quarter.   | 2,470        | 34                      | 2,031    | 594   |     |
| 4 <sup>th</sup> Quarter.   | 1,182        | 16                      | 2,782    | 452   |     |
| 2021   |              |                         |          |       |     |
| 1 <sup>st</sup> Quarter.   | 2,679        | 56                      | 4,575    | 539   |     |
| 2 <sup>nd</sup> Quarter.   | 911          | 17                      | 2,041    | 332   |     |
| 2019   |              |                         |          |       |     |
| January  | 564          | 80                      | 1,248    | 589   |     |
| February   | 1,041        | 67                      | 1,306    | 724   |     |
| March  | 1,336        | 53                      | 1,528    | 470   |     |
| April  | 1,212        | 68                      | 1,262    | 662   |     |
| May  | 619          | 63                      | 1,445    | 243   |     |
| June   | 719          | 47                      | 1,538    | 317   |     |
| July   | 1,027        | 54                      | 1,512    | 263   |     |
| August   | 1,405        | 29                      | 1,443    | 434   |     |
| September  | 2,065        | 16                      | 1,567    | 130   |     |
| October  | 2,136        | 79                      | 2,551    | 580   |     |
| November   | 2,571        | 97                      | 2,736    | 842   |     |
| December   | 2,083        | 85                      | 1,946    | 814   |     |
| 2020   |              |                         |          |       |     |
| January  | 1,452        | 70                      | 2,759    | 563   |     |
| February   | 1,940        | 53                      | 3,210    | 649   |     |
| March  | 1,079        | 41                      | 3,279    | 891   |     |
| April  | 2,153        | 30                      | 2,844    | 850   |     |
| May  | 2,166        | 25                      | 3,008    | 816   |     |
| June   | 1,111        | 16                      | 4,904    | 799   |     |
| July   | 2,602        | 16                      | 4,750    | 772   |     |
| August   | 2,099        | 16                      | 3,960    | 595   |     |
| September  | 2,470        | 34                      | 2,031    | 594   |     |
| October  | 1,591        | 16                      | 1,618    | 749   |     |
| November   | 2,453        | 16                      | 1,899    | 576   |     |
| December   | 1,182        | 16                      | 2,782    | 452   |     |
| 2021   |              |                         |          |       |     |
| January  | 1,260        | 16                      | 3,756    | 447   |     |
| February   | 1,605        | 16                      | 4,714    | 508   |     |
| March  | 2,679        | 56                      | 4,575    | 539   |     |
| April  | 2,556        | 40                      | 4,416    | 388   |     |
| May  | 1,791        | 71                      | 3,349    | 466   |     |
| June   | 911          | 17                      | 2,041    | 332   |     |
| July   | 1,903        | 40                      | 1,440    | 484   |     |

Source: S.E.P.

**CONSUMER PRICE INDEX**  
( Basis 100 = dec 2013 )  
( Basis 2016/2017 = 100 from January 2016)

| Period    | Food and non alcoholic drinks | Alcoholic drinks and tobacco | Clothing and shoes | Housing, water, electricity, gas and other fuels | Furnishings, household equipment and routine maintenance of the house | Health | Transport | Communication | Leisure and Culture | Teaching and Education | Hotels, Bars and Restaurants | Other goods and services | General Index |
|-----------|-------------------------------|------------------------------|--------------------|--|---|--------|-----------|---------------|---------------------|------------------------|------------------------------|--------------------------|---------------|
| 2016      | 98.4                          | 99.1                         | 98.8               | 99.6   | 98.9  | 99.1   | 99.5      | 100.0         | 99.7                | 99.7                   | 99.6                         | 99.3                     | 99.0          |
| 2017      | 122.0                         | 108.3                        | 109.5              | 107.1  | 108.6   | 102.8  | 108.5     | 100.5         | 107.0               | 114.1                  | 106.9                        | 106.5                    | 114.9         |
| 2018      | 109.1                         | 114.7                        | 116.5              | 118.6  | 115.6   | 111.6  | 117.5     | 101.4         | 114.1               | 136.6                  | 112.9                        | 115.3                    | 111.6         |
| 2019      | 105.2                         | 113.7                        | 120.2              | 122.1  | 118.8   | 115.8  | 118.4     | 101.8         | 121.9               | 138.9                  | 112.4                        | 117.8                    | 119.0         |
| 2020      | 117.9                         | 115.5                        | 125.9              | 128.2  | 122.4   | 118.9  | 116.7     | 101.5         | 129.5               | 141.8                  | 114.2                        | 121.5                    | 119.0         |
| 2018      |                               |                              |                    |  |   |        |           |               |                     |                        |                              |                          |               |
| July      | 109.6                         | 116.6                        | 117.1              | 118.6  | 115.3   | 112.6  | 117.4     | 101.4         | 114.3               | 136.1                  | 113.3                        | 114.2                    | 112.2         |
| August    | 107.1                         | 117.7                        | 116.7              | 118.6  | 115.8   | 112.3  | 116.7     | 101.4         | 113.8               | 136.2                  | 114.6                        | 116.4                    | 111.1         |
| September | 109.1                         | 117.3                        | 118.3              | 119.1  | 116.7   | 113.7  | 119.1     | 101.7         | 115.1               | 136.6                  | 113.7                        | 118.6                    | 109.1         |
| October   | 100.0                         | 115.2                        | 117.3              | 119.3  | 117.5   | 114.2  | 119.6     | 101.7         | 115.2               | 136.2                  | 113.5                        | 116.4                    | 107.6         |
| November  | 101.3                         | 116.2                        | 120.2              | 120.5  | 118.3   | 114.6  | 119.4     | 101.8         | 116.5               | 139.8                  | 114.4                        | 119.5                    | 108.9         |
| December  | 101.9                         | 113.8                        | 118.8              | 121.4  | 117.4   | 114.3  | 118.8     | 101.8         | 116.5               | 138.2                  | 114.3                        | 118.8                    | 109.0         |
| 2019      |                               |                              |                    |  |   |        |           |               |                     |                        |                              |                          |               |
| January   | 103.8                         | 113.4                        | 120.3              | 119.4  | 117.4   | 114.8  | 119.7     | 101.9         | 117.2               | 138.3                  | 114.3                        | 115.6                    | 109.9         |
| February  | 101.9                         | 114.0                        | 117.9              | 121.7  | 117.8   | 114.0  | 119.1     | 101.8         | 116.8               | 139.0                  | 111.8                        | 117.3                    | 108.8         |
| March     | 103.5                         | 113.2                        | 118.8              | 122.1  | 117.6   | 113.3  | 118.7     | 101.9         | 116.8               | 139.1                  | 111.4                        | 117.1                    | 109.6         |
| April     | 105.9                         | 111.9                        | 116.4              | 124.2  | 116.4   | 115.9  | 118.5     | 101.9         | 117.1               | 139.1                  | 112.8                        | 118.2                    | 111.2         |
| May       | 107.4                         | 112.9                        | 118.8              | 122.1  | 118.5   | 114.8  | 118.0     | 102.0         | 118.6               | 139.1                  | 111.0                        | 118.1                    | 111.7         |
| June      | 102.1                         | 113.1                        | 119.6              | 121.7  | 117.9   | 114.7  | 117.1     | 101.8         | 119.4               | 139.0                  | 110.4                        | 118.1                    | 108.8         |
| July      | 102.9                         | 113.8                        | 119.6              | 122.2  | 119.4   | 115.4  | 119.5     | 101.8         | 118.7               | 139.7                  | 110.3                        | 116.2                    | 109.5         |
| August    | 104.0                         | 116.9                        | 121.3              | 120.4  | 120.8   | 116.5  | 119.0     | 101.8         | 123.3               | 139.1                  | 111.7                        | 118.8                    | 110.4         |
| September | 105.7                         | 116.2                        | 120.2              | 121.4  | 119.9   | 116.9  | 119.3     | 101.3         | 129.2               | 131.1                  | 112.5                        | 119.7                    | 111.4         |
| October   | 106.2                         | 112.6                        | 121.8              | 123.0  | 120.4   | 118.1  | 117.3     | 101.8         | 129.5               | 139.6                  | 114.0                        | 119.8                    | 112.0         |
| November  | 107.8                         | 112.7                        | 122.1              | 124.1  | 120.3   | 117.5  | 117.2     | 101.4         | 128.3               | 141.9                  | 114.1                        | 117.2                    | 112.8         |
| December  | 110.9                         | 113.6                        | 123.0              | 122.9  | 119.4   | 117.3  | 117.1     | 102.1         | 128.4               | 142.1                  | 114.6                        | 118.0                    | 114.5         |
| 2020      |                               |                              |                    |  |   |        |           |               |                     |                        |                              |                          |               |
| January   | 112.7                         | 115.1                        | 122.2              | 124.4  | 121.4   | 117.4  | 116.4     | 101.3         | 127.1               | 141.9                  | 115.8                        | 119.1                    | 115.6         |
| February  | 115.0                         | 115.3                        | 123.8              | 127.2  | 121.5   | 116.9  | 116.4     | 101.4         | 129.2               | 141.8                  | 114.9                        | 119.1                    | 117.1         |
| March     | 115.8                         | 115.7                        | 122.3              | 126.6  | 121.1   | 117.6  | 116.4     | 101.4         | 127.6               | 141.8                  | 115.3                        | 120.0                    | 117.4         |
| April     | 119.0                         | 116.1                        | 125.5              | 130.3  | 123.0   | 117.7  | 116.8     | 101.5         | 128.6               | 141.8                  | 113.6                        | 120.1                    | 119.6         |
| May       | 123.1                         | 117.0                        | 124.8              | 128.7  | 122.7   | 117.7  | 116.6     | 101.5         | 129.9               | 141.8                  | 114.9                        | 122.9                    | 121.8         |
| June      | 115.6                         | 116.7                        | 125.8              | 126.5  | 123.3   | 118.1  | 117.1     | 101.5         | 129.5               | 141.7                  | 115.4                        | 121.8                    | 117.8         |
| July      | 115.2                         | 115.8                        | 126.9              | 128.2  | 122.0   | 118.6  | 116.9     | 101.5         | 131.0               | 141.7                  | 113.6                        | 122.5                    | 117.6         |
| August    | 114.8                         | 117.9                        | 126.3              | 129.8  | 122.8   | 118.5  | 116.9     | 101.6         | 132.3               | 141.7                  | 113.2                        | 122.9                    | 117.5         |
| September | 116.1                         | 116.1                        | 125.5              | 130.0  | 122.1   | 117.8  | 116.7     | 101.5         | 130.1               | 141.7                  | 112.8                        | 123.1                    | 118.1         |
| October   | 118.4                         | 111.8                        | 129.1              | 128.8  | 121.5   | 121.7  | 117.0     | 101.4         | 130.9               | 142.0                  | 113.3                        | 121.9                    | 119.5         |
| November  | 124.0                         | 113.4                        | 129.9              | 129.9  | 123.7   | 122.4  | 117.0     | 101.5         | 128.6               | 142.0                  | 113.5                        | 122.3                    | 122.6         |
| December  | 124.9                         | 115.0                        | 129.6              | 128.1  | 124.2   | 122.4  | 116.3     | 101.4         | 129.1               | 142.0                  | 114.7                        | 122.7                    | 123.1         |
| 2021      |                               |                              |                    |  |   |        |           |               |                     |                        |                              |                          |               |
| January   | 123.9                         | 115.6                        | 129.1              | 131.0  | 122.5   | 122.8  | 117.9     | 101.4         | 129.4               | 142.2                  | 116.5                        | 121.5                    | 122.9         |
| February  | 124.7                         | 122.1                        | 129.7              | 132.1  | 123.8   | 122.3  | 119.0     | 102.1         | 128.3               | 142.0                  | 118.8                        | 122.6                    | 123.9         |
| March     | 127.7                         | 116.6                        | 133.1              | 138.8  | 124.7   | 130.3  | 120.2     | 102.3         | 132.8               | 142.2                  | 117.3                        | 126.5                    | 126.4         |
| April     | 129.7                         | 116.6                        | 130.4              | 137.1  | 124.4   | 139.3  | 117.5     | 102.3         | 132.3               | 152.1                  | 115.5                        | 123.6                    | 127.3         |
| May       | 129.5                         | 119.1                        | 132.1              | 136.7  | 124.5   | 156.5  | 117.5     | 102.4         | 132.6               | 152.5                  | 117.9                        | 124.1                    | 128.0         |
| June      | 129.7                         | 120.3                        | 132.3              | 136.9  | 125.1   | 160.0  | 121.5     | 102.3         | 130.3               | 151.3                  | 118.2                        | 125.2                    | 128.5         |
| July      | 130.2                         | 120.0                        | 132.6              | 138.9  | 127.0   | 162.7  | 118.3     | 102.4         | 131.3               | 151.0                  | 119.0                        | 124.2                    | 129.0         |

Source : ISTEEDU

**AVERAGE EXCHANGE RATE OF MAJOR CURRENCIES**  
(BIF per unit of foreign currency)

| Currency \ Period | USD      | CHF      | JPY   | GBP      | SDR      | EURO     | KES   | TZS  | RWF  | UGS  |
|-------------------|----------|----------|-------|----------|----------|----------|-------|------|------|------|
| 2016              | 1,654.63 | 1,679.74 | 15.29 | 2,241.77 | 2,299.71 | 1,831.25 | 16.30 | 0.76 | 2.12 | 0.48 |
| 2017              | 1,729.06 | 1,756.50 | 15.54 | 2,228.62 | 2,398.02 | 1,953.70 | 16.72 | 0.77 | 2.07 | 0.48 |
| 2018              | 1,782.88 | 1,823.98 | 16.15 | 2,381.30 | 2,524.64 | 2,106.75 | 17.60 | 0.78 | 2.04 | 0.48 |
| 2019              | 1,845.62 | 1,857.35 | 16.94 | 2,356.66 | 2,549.86 | 2,066.42 | 18.10 | 0.80 | 2.02 | 0.50 |
| 2020              | 1,915.05 | 2,041.95 | 17.95 | 2,458.96 | 2,667.84 | 2,186.30 | 18.00 | 0.83 | 1.99 | 0.52 |
| 2018              |          |          |       |          |          |          |       |      |      |      |
| July              | 1,780.37 | 1,790.31 | 15.97 | 2,345.25 | 2,501.93 | 2,081.14 | 17.68 | 0.78 | 2.04 | 0.47 |
| August            | 1,783.03 | 1,803.40 | 16.05 | 2,298.79 | 2,489.32 | 2,060.93 | 17.72 | 0.78 | 2.03 | 0.48 |
| September         | 1,787.00 | 1,846.57 | 15.97 | 2,332.00 | 2,502.92 | 2,083.54 | 17.72 | 0.78 | 2.03 | 0.47 |
| October           | 1,793.09 | 1,805.95 | 15.89 | 2,334.11 | 2,495.10 | 2,060.44 | 17.74 | 0.78 | 2.02 | 0.47 |
| November          | 1,799.65 | 1,798.31 | 15.88 | 2,322.95 | 2,491.96 | 2,046.22 | 17.58 | 0.78 | 2.02 | 0.48 |
| December          | 1,805.36 | 1,819.32 | 16.07 | 2,286.48 | 2,500.88 | 2,054.21 | 17.65 | 0.78 | 2.02 | 0.49 |
| 2019              |          |          |       |          |          |          |       |      |      |      |
| January           | 1,811.95 | 1,833.03 | 16.65 | 2,336.53 | 2,525.03 | 2,070.53 | 17.84 | 0.78 | 2.03 | 0.49 |
| February          | 1,818.90 | 1,815.94 | 16.48 | 2,365.08 | 2,531.23 | 2,063.61 | 18.15 | 0.78 | 2.03 | 0.50 |
| March             | 1,824.89 | 1,823.43 | 16.41 | 2,406.63 | 2,540.33 | 2,064.25 | 18.19 | 0.78 | 2.02 | 0.49 |
| April             | 1,831.10 | 1,819.06 | 16.40 | 2,388.11 | 2,540.91 | 2,058.46 | 18.11 | 0.79 | 2.02 | 0.49 |
| May               | 1,837.04 | 1,816.98 | 16.70 | 2,362.73 | 2,538.68 | 2,055.30 | 18.17 | 0.80 | 2.03 | 0.49 |
| June              | 1,842.42 | 1,863.32 | 17.05 | 2,335.15 | 2,551.43 | 2,080.32 | 18.11 | 0.80 | 2.02 | 0.49 |
| July              | 1,848.43 | 1,871.45 | 17.08 | 2,305.34 | 2,554.06 | 2,073.82 | 17.91 | 0.80 | 2.03 | 0.50 |
| August            | 1,854.39 | 1,892.94 | 17.45 | 2,253.95 | 2,546.17 | 2,063.31 | 17.95 | 0.81 | 2.02 | 0.50 |
| September         | 1,860.40 | 1,879.02 | 17.32 | 2,297.22 | 2,546.31 | 2,049.54 | 17.92 | 0.81 | 2.02 | 0.51 |
| October           | 1,866.69 | 1,877.74 | 17.26 | 2,353.40 | 2,559.22 | 2,061.30 | 18.00 | 0.81 | 2.02 | 0.51 |
| November          | 1,872.69 | 1,885.36 | 17.20 | 2,412.98 | 2,575.02 | 2,069.28 | 18.30 | 0.81 | 2.01 | 0.51 |
| December          | 1,878.58 | 1,909.88 | 17.21 | 2,462.82 | 2,589.87 | 2,087.35 | 18.52 | 0.82 | 2.01 | 0.51 |
| 2020              |          |          |       |          |          |          |       |      |      |      |
| January           | 1,884.78 | 1,942.99 | 17.24 | 2,464.33 | 2,601.09 | 2,092.95 | 18.64 | 0.82 | 1.99 | 0.51 |
| February          | 1,890.43 | 1,935.45 | 17.18 | 2,451.47 | 2,587.81 | 2,060.65 | 18.76 | 0.82 | 1.99 | 0.51 |
| March             | 1,896.06 | 1,982.38 | 17.65 | 2,350.78 | 2,603.21 | 2,100.72 | 18.28 | 0.82 | 2.00 | 0.50 |
| April             | 1,901.90 | 1,960.98 | 17.66 | 2,363.12 | 2,593.91 | 2,069.02 | 17.88 | 0.82 | 2.00 | 0.50 |
| May               | 1,907.14 | 1,965.81 | 17.81 | 2,345.82 | 2,599.36 | 2,076.98 | 17.88 | 0.82 | 2.02 | 0.50 |
| June              | 1,912.32 | 2,007.82 | 17.77 | 2,396.32 | 2,638.16 | 2,153.27 | 17.97 | 0.83 | 2.01 | 0.51 |
| July              | 1,917.98 | 2,050.46 | 17.95 | 2,425.95 | 2,664.47 | 2,195.84 | 17.87 | 0.83 | 2.01 | 0.52 |
| August            | 1,923.55 | 2,112.90 | 18.15 | 2,526.90 | 2,715.53 | 2,276.10 | 17.78 | 0.83 | 2.00 | 0.52 |
| September         | 1,929.06 | 2,109.85 | 18.27 | 2,502.21 | 2,725.51 | 2,275.40 | 17.80 | 0.83 | 1.99 | 0.52 |
| October           | 1,934.21 | 2,118.35 | 18.38 | 2,508.98 | 2,734.27 | 2,275.44 | 17.80 | 0.83 | 1.98 | 0.52 |
| November          | 1,939.15 | 2,129.12 | 18.58 | 2,559.77 | 2,755.70 | 2,293.78 | 17.75 | 0.84 | 1.97 | 0.52 |
| December          | 1,944.06 | 2,187.24 | 18.73 | 2,611.84 | 2,795.02 | 2,365.43 | 17.58 | 0.84 | 1.96 | 0.53 |
| 2021              |          |          |       |          |          |          |       |      |      |      |
| January           | 1,948.72 | 2,197.88 | 18.79 | 2,657.62 | 2,811.15 | 2,372.47 | 17.75 | 0.84 | 1.97 | 0.53 |
| February          | 1,953.04 | 2,178.38 | 18.55 | 2,709.48 | 2,813.28 | 2,364.70 | 17.81 | 0.84 | 1.97 | 0.53 |
| March             | 1,958.31 | 2,108.55 | 18.02 | 2,713.94 | 2,797.25 | 2,332.11 | 17.85 | 0.84 | 1.97 | 0.53 |
| April             | 1,963.39 | 2,128.11 | 18.01 | 2,717.33 | 2,804.49 | 2,348.69 | 18.18 | 0.85 | 1.97 | 0.54 |
| May               | 1,968.32 | 2,179.89 | 18.03 | 2,770.70 | 2,834.84 | 2,390.05 | 18.32 | 0.85 | 1.97 | 0.55 |
| June              | 1,973.45 | 2,173.56 | 17.92 | 2,768.03 | 2,833.96 | 2,377.41 | 18.31 | 0.85 | 1.97 | 0.56 |
| July              | 1,978.55 | 2,155.66 | 17.94 | 2,733.52 | 2,815.79 | 2,339.59 | 18.30 | 0.85 | 1.97 | 0.56 |

Source : BRB

**END OF PERIOD EXCHANGE RATE OF MAJOR CURRENCIES**  
(BIF per unit of foreign currency)

| Period \ Currency | USD      | CHF      | JPY   | GBP      | SDR      | EURO     | KES   | TZS  | RWF  | UGS  |
|-------------------|----------|----------|-------|----------|----------|----------|-------|------|------|------|
| 2016              | 1,657.40 | 1,673.75 | 15.24 | 2,229.41 | 2,298.94 | 1,828.27 | 16.33 | 0.76 | 2.11 | 0.48 |
| 2017              | 1,732.20 | 1,763.16 | 15.47 | 2,249.50 | 2,409.08 | 1,968.32 | 16.75 | 0.77 | 2.07 | 0.48 |
| 2018              | 1,784.79 | 1,829.64 | 16.18 | 2,375.48 | 2,525.15 | 2,106.86 | 17.62 | 0.78 | 2.04 | 0.48 |
| 2019              | 1,881.60 | 1,944.00 | 17.32 | 2,467.62 | 2,601.92 | 2,109.09 | 18.55 | 0.82 | 1.98 | 0.51 |
| 2020              | 1,946.40 | 2,207.55 | 18.87 | 2,651.19 | 2,803.34 | 2,392.71 | 17.82 | 0.84 | 1.96 | 0.53 |
| 2018              |          |          |       |          |          |          |       |      |      |      |
| July              | 1,781.45 | 1,804.00 | 16.01 | 2,338.78 | 2,499.85 | 2,086.61 | 17.73 | 0.78 | 2.03 | 0.48 |
| August            | 1,784.65 | 1,844.12 | 16.08 | 2,323.79 | 2,502.59 | 2,084.74 | 17.74 | 0.78 | 2.03 | 0.47 |
| September         | 1,789.59 | 1,833.03 | 15.76 | 2,341.50 | 2,509.10 | 2,082.90 | 17.72 | 0.78 | 2.03 | 0.47 |
| October           | 1,796.73 | 1,787.52 | 15.86 | 2,284.00 | 2,483.37 | 2,037.67 | 17.60 | 0.78 | 2.03 | 0.48 |
| November          | 1,802.51 | 1,808.12 | 15.90 | 2,304.06 | 2,493.43 | 2,053.33 | 17.59 | 0.78 | 2.02 | 0.48 |
| December          | 1,808.27 | 1,834.97 | 16.38 | 2,294.42 | 2,514.93 | 2,066.67 | 17.75 | 0.79 | 2.02 | 0.49 |
| 2019              |          |          |       |          |          |          |       |      |      |      |
| January           | 1,815.68 | 1,829.03 | 16.70 | 2,383.53 | 2,536.85 | 2,088.40 | 18.02 | 0.78 | 2.03 | 0.49 |
| February          | 1,821.56 | 1,824.02 | 16.43 | 2,423.22 | 2,546.02 | 2,072.02 | 18.22 | 0.78 | 2.03 | 0.49 |
| March             | 1,828.25 | 1,835.59 | 16.51 | 2,389.80 | 2,537.77 | 2,053.40 | 18.15 | 0.79 | 2.03 | 0.49 |
| April             | 1,833.99 | 1,798.38 | 16.45 | 2,372.72 | 2,541.47 | 2,050.22 | 18.09 | 0.80 | 2.03 | 0.49 |
| May               | 1,839.64 | 1,829.03 | 16.89 | 2,320.25 | 2,533.34 | 2,047.06 | 18.16 | 0.80 | 2.02 | 0.49 |
| June              | 1,845.14 | 1,892.16 | 17.13 | 2,338.07 | 2,564.96 | 2,097.92 | 18.02 | 0.80 | 2.02 | 0.50 |
| July              | 1,851.34 | 1,867.96 | 17.05 | 2,251.78 | 2,546.54 | 2,065.63 | 17.76 | 0.81 | 2.02 | 0.50 |
| August            | 1,857.22 | 1,881.11 | 17.46 | 2,263.95 | 2,544.05 | 2,051.49 | 17.94 | 0.81 | 2.02 | 0.50 |
| September         | 1,863.43 | 1,879.22 | 17.28 | 2,290.90 | 2,542.19 | 2,037.75 | 17.94 | 0.81 | 2.02 | 0.51 |
| October           | 1,869.60 | 1,892.79 | 17.20 | 2,415.62 | 2,573.81 | 2,087.03 | 18.10 | 0.81 | 2.05 | 0.50 |
| November          | 1,875.42 | 1,878.46 | 17.13 | 2,422.61 | 2,574.76 | 2,064.97 | 18.24 | 0.82 | 2.01 | 0.51 |
| December          | 1,881.60 | 1,944.00 | 17.32 | 2,467.62 | 2,601.92 | 2,109.09 | 18.55 | 0.82 | 1.98 | 0.51 |
| 2020              |          |          |       |          |          |          |       |      |      |      |
| January           | 1,887.65 | 1,944.43 | 17.31 | 2,472.54 | 2,597.24 | 2,080.66 | 18.77 | 0.82 | 1.99 | 0.51 |
| February          | 1,892.80 | 1,957.39 | 17.38 | 2,439.35 | 2,592.50 | 2,082.36 | 18.74 | 0.82 | 1.99 | 0.51 |
| March             | 1,898.85 | 1,977.97 | 17.54 | 2,342.61 | 2,602.50 | 2,091.58 | 18.13 | 0.82 | 1.99 | 0.50 |
| April             | 1,904.60 | 1,954.94 | 17.89 | 2,377.32 | 2,602.45 | 2,069.63 | 17.76 | 0.82 | 2.00 | 0.50 |
| May               | 1,909.35 | 1,983.02 | 17.82 | 2,357.76 | 2,607.34 | 2,120.05 | 17.85 | 0.82 | 2.00 | 0.50 |
| June              | 1,915.00 | 2,010.29 | 17.77 | 2,350.47 | 2,642.26 | 2,147.96 | 17.97 | 0.83 | 2.00 | 0.51 |
| July              | 1,920.73 | 2,102.84 | 18.25 | 2,490.51 | 2,702.06 | 2,260.12 | 17.83 | 0.83 | 2.00 | 0.52 |
| August            | 1,926.14 | 2,131.63 | 18.24 | 2,570.72 | 2,732.02 | 2,293.26 | 17.80 | 0.83 | 1.99 | 0.52 |
| September         | 1,931.60 | 2,097.29 | 18.31 | 2,479.98 | 2,718.29 | 2,266.35 | 17.81 | 0.83 | 1.98 | 0.52 |
| October           | 1,936.54 | 2,117.59 | 18.58 | 2,499.20 | 2,734.38 | 2,261.49 | 17.81 | 0.84 | 1.98 | 0.52 |
| November          | 1,941.40 | 2,150.18 | 18.69 | 2,590.31 | 2,767.02 | 2,324.73 | 17.64 | 0.84 | 1.96 | 0.52 |
| 2021              |          |          |       |          |          |          |       |      |      |      |
| January           | 1,950.85 | 2,193.31 | 18.67 | 2,673.76 | 2,806.61 | 2,360.61 | 17.72 | 0.84 | 1.98 | 0.53 |
| February          | 1,955.38 | 2,158.61 | 18.42 | 2,729.22 | 2,828.76 | 2,376.47 | 17.81 | 0.84 | 1.97 | 0.53 |
| March             | 1,960.81 | 2,077.24 | 17.69 | 2,691.02 | 2,778.25 | 2,296.01 | 17.90 | 0.85 | 1.97 | 0.54 |
| April             | 1,965.85 | 2,162.41 | 18.07 | 2,739.71 | 2,822.94 | 2,382.02 | 18.23 | 0.85 | 1.96 | 0.55 |
| May               | 1,970.55 | 2,190.72 | 17.96 | 2,795.62 | 2,846.79 | 2,402.99 | 18.31 | 0.85 | 1.99 | 0.56 |
| June              | 1,976.04 | 2,143.91 | 17.89 | 2,736.72 | 2,819.40 | 2,351.78 | 18.32 | 0.85 | 1.96 | 0.56 |
| July              | 1,980.86 | 2,183.61 | 18.08 | 2,761.62 | 2,827.66 | 2,353.36 | 18.24 | 0.85 | 1.97 | 0.56 |

Source : BRB

## EFFECTIVE EXCHANGE RATE OF BIF(\*)

| Period    | NOMINAL | REAL  |
|-----------|---------|-------|
| 2016      | 103.2   | 99.4  |
| 2017      | 98.4    | 107.1 |
| 2018      | 94.8    | 96.6  |
| 2019      | 104.9   | 93.7  |
| 2020      | 100.5   | 94.3  |
| 2018      |         |       |
| August    | 94.1    | 97.8  |
| September | 93.5    | 94.8  |
| October   | 105.0   | 93.2  |
| November  | 105.5   | 94.5  |
| December  | 105.3   | 94.4  |
| 2019      |         |       |
| January   | 93.0    | 94.4  |
| February  | 93.0    | 92.9  |
| March     | 93.0    | 93.2  |
| April     | 93.2    | 94.0  |
| May       | 93.5    | 94.4  |
| June      | 92.5    | 90.8  |
| July      | 92.5    | 91.1  |
| August    | 93.0    | 92.2  |
| September | 93.4    | 93.5  |
| October   | 92.8    | 93.0  |
| November  | 92.6    | 93.4  |
| December  | 91.9    | 93.6  |
| 2020      |         |       |
| January   | 92.7    | 95.2  |
| February  | 93.8    | 97.2  |
| March     | 92.6    | 96.2  |
| April     | 93.9    | 99.5  |
| May       | 93.7    | 101.0 |
| June      | 91.2    | 95.0  |
| July      | 89.9    | 93.3  |
| August    | 88.1    | 91.4  |
| September | 88.0    | 91.8  |
| October   | 88.0    | 92.8  |
| November  | 87.3    | 94.5  |
| December  | 85.3    | 92.6  |
| 2021      |         |       |
| January   | 85.2    | 91.6  |
| February  | 85.4    | 92.2  |
| March     | 86.5    | 94.9  |
| April     | 85.9    | 94.7  |
| May       | 84.8    | 93.7  |
| June      | 84.9    | 93.9  |
| July      | 85.8    | 95.0  |

(\*) Basis 100=February 2016-January 2017

Source : BRB





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