

**Ministère de l'Economie et des Finances (MEF)**  
**Tableau des Opérations Financières de l'Etat ( Incluant Covid-19 et EDH)**  
**2022-2023**  
**En millions de gourdes**  
**Au 30 Sept. 2023 ( Provisoire)**

|                                                            |  | Oct. 22 prov. | Nov. 22 prov. | Dec. 22 prov. | trim I 22-23  | Janv. 23 prov. | Fevr. 23 prov. | Mars 23 prov. | trim II 22-23  | Avr. 23 prov. | Mai 23 Prov. | juin 23 prov. | trim III 22-23 | Juillet 23 prov. | Août 23 prov. | Sept 23 prov. | trim IV 22-23  | Oct 22-Sept.23 | Oct 21-Sept.22 | Variation |
|------------------------------------------------------------|--|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|---------------|--------------|---------------|----------------|------------------|---------------|---------------|----------------|----------------|----------------|-----------|
| <b>I. Recettes totales (I.1+ I.2)</b>                      |  | 5,719         | 11,203        | 16,093        | <b>33,015</b> | 16,183         | 15,451         | 18,880        | <b>50,514</b>  | 12,427        | 18,600       | 15,454        | <b>46,480</b>  | 13,229           | 14,953        | 14,155        | <b>42,337</b>  | <b>172,346</b> | <b>110,150</b> | 56%       |
| <b>I.1 Recettes courantes</b>                              |  | 5,719         | 11,203        | 16,093        | <b>33,015</b> | 16,183         | 15,451         | 18,880        | <b>50,514</b>  | 12,427        | 18,600       | 15,454        | <b>46,480</b>  | 13,229           | 14,953        | 14,155        | <b>42,337</b>  | <b>172,346</b> | <b>110,150</b> | 56%       |
| I.1.1 Recettes fiscales                                    |  | 5,719         | 11,203        | 16,093        | <b>33,015</b> | 16,183         | 15,451         | 18,880        | <b>50,514</b>  | 12,427        | 18,600       | 15,454        | <b>46,480</b>  | 13,229           | 14,953        | 14,155        | <b>42,337</b>  | <b>172,346</b> | <b>110,150</b> | 56%       |
| Recettes internes:                                         |  | 4,748         | 7,298         | 10,752        | <b>22,797</b> | 10,837         | 10,797         | 11,991        | <b>33,626</b>  | 8,360         | 11,810       | 9,542         | <b>29,712</b>  | 8,033            | 9,008         | 8,705         | <b>25,746</b>  | <b>111,881</b> | <b>82,381</b>  | 36%       |
| Impôt sur le revenu (P-au-P)                               |  | 1,543         | 1,268         | 1,342         | <b>4,152</b>  | 1,788          | 1,328          | 2,667         | <b>5,784</b>   | 1,181         | 2,190        | 1,555         | <b>4,926</b>   | 688              | 1,018         | 834           | <b>2,539</b>   | <b>17,401</b>  | <b>15,194</b>  | 15%       |
| Droits d'accise (P-au-P)                                   |  | 77            | 139           | 407           | <b>623</b>    | 376            | 173            | 672           | <b>1,221</b>   | 334           | 1,371        | 1,740         | <b>3,445</b>   | 1,597            | 1,270         | 594           | <b>3,461</b>   | <b>8,749</b>   | <b>2,141</b>   | 309%      |
| TCA (P-au-P)                                               |  | 1,078         | 2,448         | 3,115         | <b>6,641</b>  | 3,070          | 2,591          | 3,979         | <b>9,640</b>   | 2,813         | 3,787        | 2,823         | <b>9,423</b>   | 2,337            | 3,055         | 3,325         | <b>8,717</b>   | <b>34,420</b>  | <b>22,408</b>  | 54%       |
| Autres Taxes (P-au-P)                                      |  | 1,938         | 2,718         | 4,810         | <b>9,466</b>  | 4,433          | 5,205          | 2,909         | <b>12,547</b>  | 2,908         | 3,313        | 2,454         | <b>8,675</b>   | 2,232            | 2,582         | 2,756         | <b>7,570</b>   | <b>38,258</b>  | <b>36,810</b>  | 4%        |
| Recettes internes de province                              |  | 113           | 724           | 1,078         | <b>1,915</b>  | 1,169          | 1,501          | 1,765         | <b>4,434</b>   | 1,125         | 1,149        | 970           | <b>3,244</b>   | 1,179            | 1,084         | 1,196         | <b>3,459</b>   | <b>13,052</b>  | <b>5,827</b>   | 124%      |
| Recettes douanières                                        |  | 965           | 3,895         | 5,323         | <b>10,182</b> | 5,340          | 4,654          | 6,888         | <b>16,882</b>  | 4,067         | 6,790        | 5,911         | <b>16,768</b>  | 5,103            | 5,759         | 5,409         | <b>16,271</b>  | <b>60,103</b>  | <b>27,341</b>  | 120%      |
| Autres ressources fiscales                                 |  | 7             | 10            | 19            | <b>36</b>     | 7              | 0              | 0             | <b>7</b>       | 0             | 0            | 0             | <b>0</b>       | 93               | 186           | 41            | <b>320</b>     | <b>362</b>     | <b>428</b>     | -16%      |
| Autres taxes à reclasser                                   |  | 0             | 0             | 0             | <b>0</b>      | 0              | 0              | 0             | <b>0</b>       | 0             | 0            | 0             | <b>0</b>       | 0                | 0             | 0             | <b>0</b>       | <b>0</b>       | <b>0</b>       |           |
| <b>II. Total des dépenses (II.1.1 + II.1.2)</b>            |  | 9,220         | 8,689         | 15,147        | <b>33,056</b> | 9,759          | 9,654          | 13,467        | <b>32,880</b>  | 10,195        | 10,915       | 12,257        | <b>33,367</b>  | 9,854            | 12,893        | 25,052        | <b>47,799</b>  | <b>147,102</b> | <b>148,870</b> | -1%       |
| <b>II.1.1 Dépenses courantes</b>                           |  | 8,333         | 8,689         | 14,710        | <b>31,731</b> | 9,681          | 9,287          | 11,318        | <b>30,285</b>  | 10,120        | 10,822       | 12,064        | <b>33,007</b>  | 9,594            | 12,711        | 18,584        | <b>40,889</b>  | <b>135,913</b> | <b>142,351</b> | -5%       |
| Traitements et salaires                                    |  | 4,794         | 5,282         | 9,313         | <b>19,389</b> | 5,456          | 5,500          | 5,921         | <b>16,877</b>  | 5,971         | 5,982        | 6,009         | <b>17,961</b>  | 5,544            | 6,606         | 7,470         | <b>19,619</b>  | <b>73,846</b>  | <b>63,030</b>  | 17%       |
| Employés permanents                                        |  | 4,028         | 4,040         | 4,040         | <b>12,108</b> | 4,030          | 4,028          | 4,031         | <b>12,090</b>  | 4,022         | 4,004        | 3,982         | <b>12,008</b>  | 3,965            | 3,982         | 3,962         | <b>11,909</b>  | <b>48,115</b>  | <b>42,314</b>  | 14%       |
| Autres                                                     |  | 765           | 1,243         | 5,273         | <b>7,281</b>  | 1,426          | 1,472          | 1,890         | <b>4,787</b>   | 1,948         | 1,977        | 2,027         | <b>5,952</b>   | 1,579            | 2,623         | 3,508         | <b>7,710</b>   | <b>25,731</b>  | <b>20,715</b>  | 24%       |
| Autres achats de biens et services (Fonctionnement)        |  | 2,017         | 1,637         | 4,030         | <b>7,685</b>  | 1,453          | 3,091          | 3,871         | <b>8,415</b>   | 1,192         | 2,237        | 3,730         | <b>7,159</b>   | 2,550            | 4,523         | 8,698         | <b>15,771</b>  | <b>39,029</b>  | <b>32,504</b>  | 20%       |
| dont comptes courants                                      |  | 1,744         | 684           | 1,182         | <b>3,609</b>  | 399            | 706            | 1,342         | <b>2,446</b>   | 326           | 749          | 888           | <b>1,962</b>   | 824              | 881           | 2,965         | <b>4,670</b>   | <b>12,688</b>  | <b>12,748</b>  | 0%        |
| Versements d'intérêts                                      |  | 461           | 1,332         | 467           | <b>2,260</b>  | 629            | 443            | 320           | <b>1,393</b>   | 456           | 930          | 472           | <b>1,858</b>   | 265              | 815           | 1,384         | <b>2,464</b>   | <b>7,975</b>   | <b>6,596</b>   | 21%       |
| 2.2. internes                                              |  | 435           | 725           | 360           | <b>1,520</b>  | 449            | 443            | 301           | <b>1,193</b>   | 289           | 929          | 320           | <b>1,538</b>   | 265              | 791           | 499           | <b>1,555</b>   | <b>5,806</b>   | <b>4,806</b>   | 21%       |
| Titres publics                                             |  | 435           | 714           | 360           | <b>1,509</b>  | 424            | 443            | 285           | <b>1,152</b>   | 282           | 788          | 320           | <b>1,390</b>   | 260              | 573           | 411           | <b>1,244</b>   | <b>5,295</b>   | <b>4,708</b>   | 12%       |
| Autres creanciers                                          |  | 0             | 11            | 0             | <b>11</b>     | 24             | 0              | 17            | <b>41</b>      | 7             | 141          | 0             | <b>149</b>     | 5                | 218           | 88            | <b>311</b>     | <b>511</b>     | <b>99</b>      | 419%      |
| 2.3. externes                                              |  | 26            | 607           | 106           | <b>740</b>    | 181            | 0              | 19            | <b>200</b>     | 168           | 1            | 152           | <b>320</b>     | 0                | 24            | 885           | <b>909</b>     | <b>2,169</b>   | <b>1,789</b>   | 21%       |
| Subventions et autres transferts courants                  |  | 1,061         | 437           | 900           | <b>2,398</b>  | 2,142          | 253            | 1,205         | <b>3,601</b>   | 2,502         | 1,674        | 1,854         | <b>6,029</b>   | 1,235            | 767           | 1,032         | <b>3,035</b>   | <b>15,063</b>  | <b>40,222</b>  | -63%      |
| <b>II.1.2 Investissements</b>                              |  | 887           | 0             | 437           | <b>1,325</b>  | 78             | 368            | 2,149         | <b>2,594</b>   | 75            | 92           | 193           | <b>360</b>     | 260              | 182           | 6,469         | <b>6,910</b>   | <b>11,189</b>  | <b>6,520</b>   | 72%       |
| Projets d'investissement                                   |  | 887           | 0             | 366           | <b>1,253</b>  | 61             | 319            | 2,116         | <b>2,496</b>   | 55            | 71           | 102           | <b>227</b>     | 207              | 119           | 5,792         | <b>6,118</b>   | <b>10,093</b>  | <b>5,830</b>   | 73%       |
| Machineries et équipements                                 |  | 0             | 0             | 71            | <b>72</b>     | 17             | 49             | 33            | <b>99</b>      | 21            | 22           | 91            | <b>133</b>     | 53               | 63            | 676           | <b>792</b>     | <b>1,096</b>   | <b>690</b>     | 59%       |
| Indemnisations pour expropriations                         |  | n.a           | n.a           | n.a           | <b>n.a</b>    | n.a            | n.a            | n.a           | <b>n.a</b>     | n.a           | n.a          | n.a           | <b>n.a</b>     | n.a              | n.a           | n.a           | <b>n.a</b>     | <b>n.a</b>     | <b>n.a</b>     | n.a       |
| <b>Solde courant</b>                                       |  | -2,614        | 2,514         | 1,384         | <b>1,284</b>  | 6,502          | 6,164          | 7,562         | <b>20,229</b>  | 2,307         | 7,778        | 3,389         | <b>13,473</b>  | 3,635            | 2,241         | -4,429        | <b>1,448</b>   | <b>36,433</b>  | <b>-32,201</b> |           |
| <b>Solde global (base engagement avant [a] ci-dessous)</b> |  | -3,501        | 2,514         | 946           | <b>-41</b>    | 6,424          | 5,797          | 5,413         | <b>17,634</b>  | 2,231         | 7,685        | 3,197         | <b>13,113</b>  | 3,375            | 2,060         | -10,897       | <b>-5,462</b>  | <b>25,244</b>  | <b>-38,720</b> |           |
| <b>Solde global (base engagement après [a] ci-dessus)</b>  |  | -3,501        | 2,514         | 946           | <b>-41</b>    | 6,424          | 5,797          | 5,413         | <b>17,634</b>  | 2,231         | 7,685        | 3,197         | <b>13,113</b>  | 3,375            | 2,060         | -10,897       | <b>-5,462</b>  | <b>25,244</b>  | <b>-38,720</b> |           |
| Ajustement                                                 |  | -1,808        | 1,509         | 1,732         | <b>1,432</b>  | -3,137         | -588           | -148          | <b>-3,873</b>  | -1,130        | -14,796      | 3,421         | <b>-12,505</b> | -6,842           | -4,296        | 871           | <b>-10,267</b> | <b>-25,213</b> | <b>256</b>     |           |
| <b>Solde global (base caisse)</b>                          |  | -5,310        | 4,022         | 2,679         | <b>1,391</b>  | 3,288          | 5,208          | 5,265         | <b>13,761</b>  | 1,102         | -7,111       | 6,618         | <b>608</b>     | -3,466           | -2,237        | -10,027       | <b>-15,730</b> | <b>31</b>      | <b>-38,464</b> |           |
| <b>III. Financement total (net) (III.1 + III.2)</b>        |  | 5,310         | -4,022        | -2,679        | <b>-1,391</b> | -3,288         | -5,208         | -5,265        | <b>-13,761</b> | -1,102        | 7,111        | -6,618        | <b>-608</b>    | 3,466            | 2,237         | 10,027        | <b>15,730</b>  | <b>-31</b>     | <b>38,464</b>  |           |
| <b>III.1 Financement externe (net)</b>                     |  | -175          | -3,314        | -273          | <b>-3,762</b> | -1,034         | 0              | 0             | <b>-1,034</b>  | -1,093        | -5           | -461          | <b>-1,558</b>  | 0                | -185          | 0             | <b>-185</b>    | <b>-6,539</b>  | <b>-9,272</b>  | -29%      |
| Dons (Appui Budgétaire)                                    |  | 0             | 0             | 0             | <b>0</b>      | 0              | 0              | 0             | <b>0</b>       | 0             | 0            | 0             | <b>0</b>       | 0                | 0             | 0             | <b>0</b>       | <b>0</b>       | <b>0</b>       |           |
| Prêts (nets)                                               |  | -175          | -3,314        | -273          | <b>-3,762</b> | -1,034         | 0              | 0             | <b>-1,034</b>  | -1,093        | -5           | -461          | <b>-1,558</b>  | 0                | -185          | 0             | <b>-185</b>    | <b>-6,539</b>  | <b>-9,272</b>  | -29%      |
| Tirages                                                    |  | 0             | 0             | 0             | <b>0</b>      | 0              | 0              | 0             | <b>0</b>       | 0             | 0            | 0             | <b>0</b>       | 0                | 0             | 0             | <b>0</b>       | <b>0</b>       | <b>0</b>       |           |
| Amortissements                                             |  | -175          | -3,314        | -273          | <b>-3,762</b> | -1,034         | 0              | 0             | <b>-1,034</b>  | -1,093        | -5           | -461          | <b>-1,558</b>  | 0                | -185          | 0             | <b>-185</b>    | <b>-6,539</b>  | <b>-9,272</b>  | -29%      |
| Arriérés (nets)                                            |  | n.a           | n.a           | n.a           | <b>n.a</b>    | n.a            | n.a            | n.a           | <b>n.a</b>     | n.a           | n.a          | n.a           | <b>n.a</b>     | n.a              | n.a           | n.a           | <b>n.a</b>     | <b>n.a</b>     | <b>n.a</b>     | n.a       |
| <b>III.2 Financement interne (net)</b>                     |  | 5,484         | -709          | -2,406        | <b>2,370</b>  | -2,253         | -5,208         | -5,265        | <b>-12,727</b> | -9            | 7,115        | -6,157        | <b>950</b>     | 3,466            | 2,422         | 10,027        | <b>15,915</b>  | <b>6,508</b>   | <b>47,736</b>  | -86%      |

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|                                                                                                                                                                                                                                                                   |                                        | Oct. 22 prov. | Nov. 22 prov. | Dec. 22 prov. | trim I 22-23 | Janv. 23 prov. | Fevr. 23 prov. | Mars 23 prov. | trim II 22-23 | Avr. 23 prov. | Mai 23 Prov. | juin 23 prov. | trim III 22-23 | Juil. 23 prov. | Août 23 prov. | Sept 23 prov. | trim IV 22-23 | Oct 22-Sept.23 | Oct 21-Sept.22 | Variation |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------|---------------|---------------|--------------|----------------|----------------|---------------|---------------|---------------|--------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|-----------|
| Secteur bancaire (net)                                                                                                                                                                                                                                            |                                        | 5,484         | -709          | -2,406        | 2,370        | -2,253         | -5,208         | -5,265        | -12,727       | -9            | 7,115        | -6,157        | 950            | 3,466          | 2,422         | 10,027        | 15,915        | 6,508          | 47,736         | -86%      |
| <b>BRH (net)</b>                                                                                                                                                                                                                                                  |                                        | 9,287         | -1,471        | 4,012         | 11,828       | 1,812          | -4,388         | -6,034        | -8,610        | 4,902         | 5,432        | -5,228        | 5,106          | 4,663          | 1,341         | 12,380        | 18,384        | 26,709         | 49,515         | -46%      |
| Banques commerciales (net)                                                                                                                                                                                                                                        |                                        | -3,746        | 4,952         | -2,650        | -1,444       | -1,865         | 324            | 1,751         | 210           | -4,200        | 2,610        | -820          | -2,410         | -1,030         | 3,074         | 2,753         | 4,797         | 1,153          | 11,396         | -90%      |
|                                                                                                                                                                                                                                                                   | Emissions de titres publics            | 14,645        | 19,021        | 8,486         | 42,152       | 13,980         | 14,184         | 7,498         | 35,662        | 9,480         | 20,894       | 8,178         | 38,552         | 8,750          | 18,868        | 10,831        | 38,449        | 154,815        | 164,971        | -6%       |
|                                                                                                                                                                                                                                                                   | Amortissements                         | -18,391       | -14,069       | -11,136       | -43,596      | -15,845        | -13,860        | -5,747        | -35,452       | -13,680       | -18,284      | -8,998        | -40,962        | -9,780         | -15,794       | -8,078        | -33,652       | -153,662       | -153,575       | 0%        |
|                                                                                                                                                                                                                                                                   | Amortissement Obligations à long terme | -57           | -4,189        | -3,768        | -8,014       | -2,200         | -1,145         | -982          | -4,327        | -710          | -926         | -110          | -1,746         | -166           | -1,994        | -5,106        | -7,266        | -21,354        | -13,175        | 62%       |
| <b>Arriérés (nets)</b>                                                                                                                                                                                                                                            |                                        | n.a           | n.a           | n.a           | n.a          | n.a            | n.a            | n.a           | n.a           | n.a           | n.a          | n.a           | n.a            | n.a            | n.a           | n.a           | n.a           | n.a            | n.a            | n.a       |
| Pour mémoire:                                                                                                                                                                                                                                                     |                                        |               |               |               |              |                |                |               |               |               |              |               |                |                |               |               |               |                |                |           |
| Solde primaire                                                                                                                                                                                                                                                    |                                        | -3,475        | 3,121         | 1,053         | 699          | 6,605          | 5,797          | 5,432         | 17,834        | 2,399         | 7,686        | 3,348         | 13,434         | 3,375          | 2,084         | -10,013       | -4,554        | 27,413         | -36,931        |           |
| Dépenses totales (Décaissements de l'Administration Centrale)                                                                                                                                                                                                     |                                        | 9,452         | 16,192        | 19,188        | 44,831       | 12,993         | 10,799         | 14,449        | 38,242        | 11,999        | 11,846       | 12,827        | 36,672         | 10,020         | 15,072        | 30,159        | 55,250        | 174,995        | 171,317        | 2%        |
| Solde global avant prêts et dons (Cash)                                                                                                                                                                                                                           |                                        | -3,501        | 2,514         | 946           | -41          | 6,424          | 5,797          | 5,413         | 17,634        | 2,231         | 7,685        | 3,197         | 13,113         | 3,375          | 2,060         | -10,897       | -5,462        | 25,244         | -38,720        |           |
| Prêts bruts et dons étrangers (Décaissés)                                                                                                                                                                                                                         |                                        | 0             | 0             | 0             | 0            | 0              | 0              | 0             | 0             | 0             | 0            | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0              | 0%        |
| Solde global après prêts et dons étrangers (Cash)                                                                                                                                                                                                                 |                                        | -3,501        | 2,514         | 946           | -41          | 6,424          | 5,797          | 5,413         | 17,634        | 2,231         | 7,685        | 3,197         | 13,113         | 3,375          | 2,060         | -10,897       | -5,462        | 25,244         | -38,720        |           |
| <b>Note: Les Recettes sont en base caisse et la majorité des Dépenses sont en base engagement à l'exception des traitements et salaires ainsi que les titres publics. Les données sont sujettes à des régularisations (révisions) tout au long de l'exercice.</b> |                                        |               |               |               |              |                |                |               |               |               |              |               |                |                |               |               |               |                |                |           |
| <b>La mention "pour mémoire" caractérise toutes les informations qui ne participent pas aux calculs. N.a = Données n'ont encore disponibles sous format exploitables.</b>                                                                                         |                                        |               |               |               |              |                |                |               |               |               |              |               |                |                |               |               |               |                |                |           |
| <b>Les subventions et transferts inclus la dotation au secteur de l'Energie (EDH). Les dépenses COVID-19 sont incluses dans les investissements publics (PIP).</b>                                                                                                |                                        |               |               |               |              |                |                |               |               |               |              |               |                |                |               |               |               |                |                |           |