

PRELEVEMENTS SUR COMPTES BNR chez les correspondants (du 7/4 au 28/10/94)

| Date | Correspondant | Monnaie | Montant | C/V en FRW (cours du 9,1,95) | DESTINATION |
|----------|---|------------|---------------|------------------------------------|--|
| 14/04/94 | Belgolaise Bruxelles | USD | 1.486.500 | *205.650.437 | Ambarwanda Caire |
| 14/04/95 | " | USD | 1.265.500 | *175.076.104 | MIL-TEC London |
| 16/05/94 | BBL Bruxelles | BEF | 34.430.000 | *149.233.392 | Oriental Machinery Chine |
| 4/07/94 | Belgolaise Bx | JPY | 3.128.096 | 4.285.491 | Ambarwanda Tokyo |
| 14/06/94 | BNP Paris | FRF | 8.415.000 | *217.554.678 | Peu connue (change FRF contre USD) |
| 23/06/94 | " | " | 6.285.379,51 | *162.497.174 | " |
| 15/06/94 | " | " | 673.920 | *17.422.989 | Peu connue |
| " | " | " | 2.043.887 | *52.841.019 | " |
| " | " | " | 3.330.063,34 | *86.092.794 | " |
| " | " | " | 4.123.890,50 | *106.615.766 | " |
| " | " | " | 5.616.000 | *145.191.557 | " |
| 5/05/94 | Banque de France | " | 435.000 | *11.246.142 | Alcatel France |
| 30/06/94 | " | " | 317.882,96 | *8.218.292 | GME International Paris |
| 1/07/94 | " | " | 490.450,61 | *12.679.718 | Peu connue |
| 7/07/94 | " | " | 176.918,58 | 4.573.911 | Ambarwanda Ethiopia |
| " | " | " | 81.151,36 | 2.098.022 | Consultat du Rwanda Pretoria |
| " | " | " | 170.716,14 | 4.413.559 | Ambarwanda Caire |
| 1/08/94 | " | " | 1.500.000 | *38.779.800 | Peu connue |
| 31/05/94 | BBL Bruxelles | GHF | 736.407,45 | *78.229.006 | " |
| 10/05/94 | Deutsche Bank Frankfurt | DEM | 61.129,45 | *5.454.122 | Ambarwanda Bönn |
| 5/07/94 | Dresder Bank | DEM | 550.000 | *49.072.375 | Peu connue |
| 17/05/94 | Belgolaise Bx | XDR | 356.901,38 | *71.875.727 | MIL-TEC London |
| 11/07/94 | Citibank | USD | 47.738 | 6.605.326 | Ambarwanda Washington |
| 1/07/94 | " | USD | 48.103 | 6.655.829 | Ambarwanda New-York USA |
| " | " | " | 29.033 | 4.017.186 | Ambarwanda Moscou |
| 19/05/94 | " | " | 1.000.000 | *138.366.200 | Oriental Machinery Chine |
| 8/07/94 | " | " | 2.000.000 | *276.732.400 | Ambarwanda Washington |
| " | BCL Luxembourg | " | 18.321 | 2.535.007 | Ambarwanda Pékin |
| " | " | " | 17.634 | 2.439.950 | Ambarwanda Bujumbura |
| 13/07/94 | " | ITL | 300.000.000 | *25.590.000 | Ambarwanda Caire |
| 31/08/94 | Générale Banque | XEU | 280.000 | *47.517.176 | Ambarwanda Kinshasa |
| | s/ total | | | 2.119.561.163 | |
| avr-94 | Banque Internationale du Commerce Genève | USD | 2.097.864 | | Achat d'armes chez Byl Invest |
| 14/06/94 | Belgolaise Bruxelles | USD | 61.220 | | Ex-Gouverneur Ntirzgirimbabazi à Kinshasa |
| | RECAPITULATION (Totaux par devises) | | | | |
| | | | C/V FRW | | au cours de du 3.1.1996 |
| | 1) USD | 7.911.084 | 2.384.850.067 | 301,4568 | |
| | 2) BEF | 34.430.000 | 350.263.276 | 10,1732 | |
| | 3) FRF | 33.660.260 | 2.072.532.895 | 61,5721 | |
| | 4) CHF | 736.407,45 | 193.055.914 | 262,1591 | |
| | 5) DEM | 550.000 | 115.686.069 | 210,3383 | |
| | 6) XEU | 636.901,38 | 246.341.098 | 386,7806 | |
| | | | 5.362.729.319 | (Total chez les correspondants) | |
| | | | 1.938.500.644 | (Stock emporté) | |
| | excell/MF/PG/rwanda | | | | |