

OPERATIONS GLOBALES DU TRESOR

(en milliards d'Ariary)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Total des recettes et des dons	<u>802.9</u>	<u>806.5</u>	<u>579.0</u>	<u>1006.7</u>	<u>1653.5</u>	<u>1682.3</u>	<u>7021.9</u>	<u>2201.1</u>	<u>2685.2</u>	<u>2139.6</u>	<u>2604.1</u>	<u>2661.0</u>	<u>2643.4</u>	<u>2818.1</u>
Recettes totales	613.5	605.8	480.6	698.9	982.4	1102.8	1323.1	1607.8	2136.9	1862.2	2249.2	2270.7	2380.5	2522.0
Recettes budgétaires	613.5	605.8	480.6	698.9	982.4	1102.8	1323.1	1607.8	2136.9	1862.2	2249.2	2270.7	2380.5	2522.0
Recettes fiscales	594.4	581.3	460.8	678.5	887.1	1020.0	1260.8	1573.1	2087.2	1782.0	1980.8	2234.4	2263.0	2451.5
Recettes non fiscales	19.1	24.5	19.8	20.4	95.2	82.8	62.2	34.6	49.7	80.1	268.3	36.3	117.5	70.5
Dons	189.3	200.7	98.4	307.7	671.1	579.5	5698.8	593.3	548.3	277.5	354.9	390.3	262.9	296.1
Courants	35.8	54.0	18.3	133.5	318.7	141.0	173.2	89.1	127.5	21.0	18.2	17.4	0.6	0.6
dont aides budgétaires		32.8	3.5	115.2	236.4	49.6	87.0	46.7	100.7					
dont assistance IPPTE		11.5	5.1	0.0	65.2	59.8	76.9	31.0	15.8	16.2	14.7	16.5		
En capital	153.6	146.8	80.1	174.2	352.4	438.5	5525.6	504.1	420.8	256.4	336.7	372.9	262.3	295.5
Dépenses totales	<u>871.4</u>	<u>1021.3</u>	<u>883.0</u>	<u>1287.5</u>	<u>2045.3</u>	<u>2146.7</u>	<u>2525.4</u>	<u>2570.0</u>	<u>2998.7</u>	<u>2565.7</u>	<u>2762.2</u>	<u>2998.7</u>	<u>2918.0</u>	<u>3235.6</u>
Dépenses courantes	<u>503.6</u>	<u>585.1</u>	<u>562.9</u>	<u>734.7</u>	<u>1027.3</u>	<u>1107.2</u>	<u>1311.5</u>	<u>1520.1</u>	<u>1753.9</u>	<u>1752.7</u>	<u>1847.7</u>	<u>2156.9</u>	<u>2322.8</u>	<u>2505.2</u>
Dépenses budgétaires	453.9	544.8	497.3	714.7	896.9	988.0	1255.8	1299.3	1631.7	1446.5	1570.5	1827.2	2013.4	2326.2
Dépenses de personnel	227.1	267.5	276.0	365.4	400.0	456.4	589.9	711.2	758.9	803.2	944.9	1060.4	1167.3	1341.7
Fonctionnement hors intérêts	152.4	214.3	148.3	236.1	257.4	265.0	381.0	432.4	745.4	514.8	477.7	623.6	702.1	860.5
biens et services	98.4	137.3	91.3	141.9	140.9	150.4	190.4	215.6	276.7	198.5	198.4	214.9	168.9	150.0
transferts et subventi	54.0	77.0	57.0	94.2	116.5	114.6	190.6	216.8	468.7	316.3	279.3	408.6	533.2	710.5
Intérêts dus sur	74.5	63.0	73.0	113.2	239.5	266.6	284.8	155.7	127.3	128.5	147.9	143.2	144.0	124.0
dette extérieure	26.3	14.5	22.6	23.6	113.9	97.9	55.5	21.1	24.9	33.0	32.6	37.3	37.7	38.7
dette intérieure	48.2	48.6	50.4	89.5	125.5	168.7	229.3	134.5	102.4	95.5	115.3	105.9	106.3	85.3
Autres opérations nettes du Trésor	41.5	35.0	40.4	12.1	128.6	87.1	55.6	220.6	120.0	305.9	277.2	329.6	309.4	179.0
Dépenses exceptionnelles	8.1	5.0	24.4	7.1	0.0	30.6								
Dépenses de fonctionnement FC\	0.0	0.3	0.8	0.9	1.8	1.5	0.1	0.2	2.2	0.3	0.0	0.1	0.0	0.0
Dépenses en capital	<u>367.8</u>	<u>436.2</u>	<u>289.2</u>	<u>531.5</u>	<u>1018.0</u>	<u>1039.5</u>	<u>1213.9</u>	<u>1049.9</u>	<u>1244.8</u>	<u>813.0</u>	<u>914.5</u>	<u>841.8</u>	<u>595.2</u>	<u>730.4</u>
Financement interne	130.9	188.5	111.9	172.3	229.5	306.0	285.4	314.9	474.2	361.3	385.0	286.5	165.2	137.7
Financement propre intérieur	119.8	175.7	105.0	160.3	210.5	292.6	270.0	303.3	459.9	353.7	384.2	286.5	164.8	137.7
Autres financements intérieurs (fc)	11.0	12.8	6.9	12.0	19.0	13.4	15.4	11.7	14.3	7.6	0.8	0.0	0.4	0.0
Financement externe	237.0	247.7	177.2	359.2	788.5	733.5	928.5	735.0	770.6	451.7	529.5	555.3	430.0	592.7
Emprunts extérieurs	83.4	100.9	97.1	185.0	436.1	295.0	302.8	230.9	349.8	195.3	192.8	182.5	167.7	297.1
Subventions extérieures	153.6	146.8	80.1	174.2	352.4	438.5	625.7	504.1	420.8	256.4	336.7	372.9	262.3	295.5
Prêts retrocédés			30.9	21.3										
Solde net des réformes structurelles	-96.5	-44.6	1.2	-3.9	-8.8	-8.5	-9.9	0.3						
recettes exceptionnelles	3.5	2.3	1.2	1.2	1.2	0.6	0.1	0.3						
coûts des réformes structurelles	-100.0	-46.9	0.0	5.1	10.0	9.1	10.0	0.0						
Solde intérieur	-91.1	-198.0	-170.5	-188.4	-169.3	-221.0	-228.2	-205.9	-66.1	-218.8	49.1	-135.4	-69.7	-82.3
Déficit base des engagements	<u>-165.0</u>	<u>-259.4</u>	<u>-302.8</u>	<u>-284.8</u>	<u>-400.6</u>	<u>-473.0</u>	<u>4486.5</u>	<u>-368.7</u>	<u>-313.3</u>	<u>-426.0</u>	<u>-158.1</u>	<u>-337.7</u>	<u>-274.5</u>	<u>-417.4</u>
Déficit base des engagements hors	<u>-354.4</u>	<u>-460.2</u>	<u>-401.2</u>	<u>-592.6</u>	<u>-1071.7</u>	<u>-1052.5</u>	<u>-1212.3</u>	<u>-962.0</u>	<u>-861.6</u>	<u>-703.5</u>	<u>-513.0</u>	<u>-728.0</u>	<u>-537.4</u>	<u>-713.6</u>
Variation des arriérés intérieurs	-12.6	-5.4	-42.5	-48.0	-63.2	34.3	-30.1	-24.2	-32.2	1.0	-37.6	13.7	-20.0	-39.7
Retards de paiement (net)	9.2	18.4	-42.5	-31.0	-9.3	45.2	-25.4	-2.1	10.9	32.5	-37.6	13.7	-20.0	-39.7
Arriérés (apurement)	-21.8	-23.8	0.0	-17.0	-53.9	-10.9	-4.7	-22.1	-43.1	-31.5				
Déficit global base caisse	<u>-177.6</u>	<u>-264.8</u>	<u>-345.3</u>	<u>-332.8</u>	<u>-463.8</u>	<u>-438.7</u>	<u>4456.5</u>	<u>-392.9</u>	<u>-345.5</u>	<u>-425.0</u>	<u>-195.7</u>	<u>-324.0</u>	<u>-294.5</u>	<u>-457.1</u>
Déficit global base caisse hors IADM	<u>-177.6</u>	<u>-264.8</u>	<u>-345.3</u>	<u>-332.8</u>	<u>-463.8</u>	<u>-438.7</u>	<u>-443.4</u>	<u>-392.9</u>	<u>-345.5</u>	<u>-425.0</u>	<u>-195.7</u>	<u>-324.0</u>	<u>-294.5</u>	<u>-457.1</u>
Déficit global base caisse hors dons	<u>-366.9</u>	<u>-465.6</u>	<u>-443.7</u>	<u>-640.6</u>	<u>-1134.9</u>	<u>-1018.2</u>	<u>-1242.3</u>	<u>-986.2</u>	<u>-893.8</u>	<u>-702.5</u>	<u>-550.6</u>	<u>-714.3</u>	<u>-557.4</u>	<u>-753.3</u>
Financement	177.6	264.8	345.3	332.8	463.8	438.7	-4456.5	392.9	345.5	425.0	195.7	324.0	294.5	457.1
Extérieur (net)	22.6	103.6	191.5	200.0	518.2	388.3	-4172.4	307.3	478.3	123.1	132.4	95.9	98.5	233.8
Tirages	90.1	144.7	230.0	249.2	579.3	454.9	467.2	335.1	504.6	195.3	192.8	182.5	167.7	297.1
dont prêts projets	83.4	104.6	97.1	185.0	436.1	295.0	302.8	230.9	349.8	195.3	192.8	182.5	167.7	297.1
dont prêts program	6.7	40.0	132.9	64.3	143.2	159.9	164.4	104.2	154.8	0.0	0.0	0.0	0.0	0.0
Amortissement (-)	-57.6	-37.4	-38.5	-42.8	-188.5	-177.0	-4639.6	-27.8	-26.3	-72.2	-60.4	-86.6	-69.3	-63.4
Variation APE (-)	-9.9	-3.6		-6.5										
Allègement dette					127.4	110.3								
Intérieur (net)	24.3	119.4	117.4	88.1	-102.0	8.3	-281.5	-12.7	-467.9	269.5	-148.1	327.9	165.5	503.4
Système bancaire	0.5	96.9	131.8	3.6	-209.9	-111.7	-354.9	23.9	-261.5	313.5	-251.9	369.1	266.2	440.0
dont banque centrale	-11.6	9.0	75.5	-48.3	-74.7	60.4	-407.2	13.6	45.8	165.1	-220.8	244.3	93.3	271.0
Système non bancaire	23.8	22.5	-14.4	84.5	107.9	120.0	73.4	-36.6	-206.4	-43.9	103.9	-41.1	-100.6	63.4
Financement exceptionnel	68.9													
Effet de la variation de change	0.1	-3.2	12.6	5.2	-5.6	0.5	-0.5	0.6	19.2	-21.6	17.1	8.6	-8.2	-11.9
Recettes de la privatisation	9.3	20.8	9.3	13.5	30.2	0.6	5.0	2.0	3.3					
Dépôts des correspondants du Tré	52.5	24.2	14.5	26.0	23.0	41.0	-7.1	95.8	312.6	53.9	194.3	-108.4	38.7	-268.1
Gap ou écart de financement	0.0	-0.0	0.0	-0.0	0.0	-0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0