

REPORT FORM 2SR FOR OTHER DEPOSITORY CORPORATIONS

in thousands of KM

<i>IFS Code</i>	<i>Description of positions</i>	<i>Month/year</i>
OTHER DEPOSITORY CORPORATIONS		
	ASSETS	
96320....R...{Z}	CURRENCY AND DEPOSITS	0.000
96320.A.R...{Z}	CURRENCY	0.000
96320A.N.R...{Z}	Holdings of National Currency	
96321A.F.R...{Z}	Holdings of Foreign Currency	
96320.B..R...{Z}	TRANSFERABLE DEPOSITS	0.000
96320.BN.R...{Z}	In National Currency	0.000
96320B.N.R...{Z}	Transf. Dep. Central Bank NC	0.000
96320BAN.R...{Z}	Required Reserves and Clearing Balances NC	
96320BDN.R...{Z}	Transf. Dep. Central Bank Other NC	
96322EAN.R...{Z}	Transf. Dep. Other Depository Corporations NC	
96322GAN.R...{Z}	Transf. Dep. Other Financial Corporations NC	
96321B.N.R...{Z}	Transf. Dep. Nonresidents NC	
96320.BF.R...{Z}	In Foreign Currency	0.000
96320B.F.R...{Z}	Transf. Dep. Central Bank FC	0.000
96320BAF.R...{Z}	Required Reserves and Clearing Balances FC	
96320BDF.R...{Z}	Transf. Dep. Central Bank Other FC	
96322EAF.R...{Z}	Transf. Dep. Other Depository Corporations FC	
96322GAF.R...{Z}	Transf. Dep. Other Financial Corporations FC	
96321B.F.R...{Z}	Transf. Dep. Nonresidents FC	
96320.C..R...{Z}	OTHER DEPOSITS	0.000
96320.CN.R...{Z}	In National Currency	0.000
96320C.N.R...{Z}	Other Dep. Central Bank NC	0.000
96320BBN.R...{Z}	Other Dep. Required Reserves NC	
96320BEN.R...{Z}	Other Dep. Central Bank Other NC	
96322EBN.R...{Z}	Other Dep. Other Depository Corporations NC	
96322GBN.R...{Z}	Other Dep. Other Financial Corporations NC	
96321C.N.R...{Z}	Other Dep. Nonresidents NC	
96320.CF.R...{Z}	In Foreign Currency	0.000
96320C.F.R...{Z}	Other Dep. Central Bank FC	0.000
96320BBF.R...{Z}	Other Dep. Required Reserves FC	
96320BEF.R...{Z}	Other Dep. Central Bank Other FC	
96322EBF.R...{Z}	Other Dep. Other Depository Corporations FC	
96322GBF.R...{Z}	Other Dep. Other Financial Corporations FC	
96321C.F.R...{Z}	Other Dep. Nonresidents FC	
96322.A..R...{Z}	SECURITIES OTHER THAN SHARES	0.000
96322.AN.R...{Z}	In National Currency	0.000
96320D.N.R...{Z}	Securities Central Bank NC	0.000
96320BCN.R...{Z}	Securities Required Reserves NC	
96320DAN.R...{Z}	Securities Central Bank Other NC	
96322ECN.R...{Z}	Securities Other Depository Corporations NC	
96322GCN.R...{Z}	Securities Other Financial Corporations NC	0.000
96322GLN.R...{Z}	Securities Banking Restructuring Agencies NC	
96322GMN.R...{Z}	Securities Other Financial Corporations Other NC	
96322AAN.R...{Z}	Securities Central Government NC	
96322BAN.R...{Z}	Securities State and Local Government NC	
96322CAN.R...{Z}	Securities Public Nonfinancial Corporations NC	
96322DAN.R...{Z}	Securities Other Nonfinancial Corporations NC	
96322HAN.R...{Z}	Securities Other Resident Sectors NC	
96321D.N.R...{Z}	Securities Nonresidents NC	
96322.AF.R...{Z}	In Foreign Currency	0.000
96320D.F.R...{Z}	Securities Central Bank FC	0.000
96320BCF.R...{Z}	Securities Required Reserves FC	

96320DAF.R...{Z}	Securities Central Bank Other FC	
96322ECF.R...{Z}	Securities Other Depository Corporations FC	
96322GCF.R...{Z}	Securities Other Financial Corporations FC	0.000
96322GLF.R...{Z}	Securities Banking Restructuring Agencies FC	
96322GMF.R...{Z}	Securities Other Financial Corporations Other FC	
96322AAF.R...{Z}	Securities Central Government FC	
96322BAF.R...{Z}	Securities State and Local Government FC	
96322CAF.R...{Z}	Securities Public Nonfinancial Corporations FC	
96322DAF.R...{Z}	Securities Other Nonfinancial Corporations FC	
96322HAF.R...{Z}	Securities Other Resident Sectors FC	
96321D.F.R...{Z}	Securities Nonresidents FC	
96322.B..R...{Z}	LOANS	0.000
96322.BN.R...{Z}	In National Currency	0.000
96320E.N.R...{Z}	Loans Central Bank NC	0.000
96320EAN.R...{Z}	Repurchase Agreements Central Bank NC	
96320EBN.R...{Z}	Other Loans to Central Bank NC	
96322EDN.R...{Z}	Loans Other Depository Corporations NC	
96322GDN.R...{Z}	Loans Other Financial Corporations NC	0.000
96322GRN.R...{Z}	Repurchase Agreements Other Financial Corporations NC	
96322GSN.R...{Z}	Loans Banking Restructuring Agencies NC	
96322GTN.R...{Z}	Other Loans to Other Financial Corporations NC	
96322ABN.R...{Z}	Loans Central Government NC	
96322BBN.R...{Z}	Loans State and Local Government NC	
96322CBN.R...{Z}	Loans Public Nonfinancial Corporations NC	
96322DBN.R...{Z}	Loans Other Nonfinancial Corporations NC	
96322HBN.R...{Z}	Loans Other Resident Sectors NC	
96321E.N.R...{Z}	Loans Nonresidents NC	0.000
96321EAN.R...{Z}	Repurchase Agreements Nonresidents NC	
96321EBN.R...{Z}	Other Loans to Nonresidents NC	
96322.BF.R...{Z}	In Foreign Currency	0.000
96320E.F.R...{Z}	Loans Central Bank FC	0.000
96320EAF.R...{Z}	Repurchase Agreements Central Bank FC	
96320EBF.R...{Z}	Other Loans to Central Bank FC	
96322EDF.R...{Z}	Loans Other Depository Corporations FC	
96322GDF.R...{Z}	Loans Other Financial Corporations FC	0.000
96322GRF.R...{Z}	Repurchase Agreements Other Financial Corporations FC	
96322GSF.R...{Z}	Loans Banking Restructuring Agencies FC	
96322GTF.R...{Z}	Other Loans to Other Financial Corporations FC	
96322ABF.R...{Z}	Loans Central Government FC	
96322BBF.R...{Z}	Loans State and Local Government FC	
96322CBF.R...{Z}	Loans Public Nonfinancial Corporations FC	
96322DBF.R...{Z}	Loans Other Nonfinancial Corporations FC	
96322HBF.R...{Z}	Loans Other Resident Sectors FC	
96321E.F.R...{Z}	Loans Nonresidents FC	0.000
96321EAF.R...{Z}	Repurchase Agreements Nonresidents FC	
96321EBF.R...{Z}	Other Loans to Nonresidents FC	
96322.C..R...{Z}	SHARES AND OTHER EQUITY	0.000
96322.CN.R...{Z}	In National Currency	0.000
96320F.N.R...{Z}	Shares Central Bank NC	
96322EEN.R...{Z}	Shares Other Depository Corporations NC	
96322GEN.R...{Z}	Shares Other Financial Corporations NC	
96322ACN.R...{Z}	Shares Central Government NC	
96322BCN.R...{Z}	Shares State and Local Government NC	
96322CCN.R...{Z}	Shares Public Nonfinancial Corporations NC	
96322DCN.R...{Z}	Shares Other Nonfinancial Corporations NC	
96321F.N.R...{Z}	Shares Nonresidents NC	
96322.CF.R...{Z}	In Foreign Currency	0.000
96320F.F.R...{Z}	Shares Central Bank FC	
96322EEF.R...{Z}	Shares Other Depository Corporations FC	
96322GEF.R...{Z}	Shares Other Financial Corporations FC	
96322ACF.R...{Z}	Shares Central Government FC	
96322BCF.R...{Z}	Shares State and Local Government FC	
96322CCF.R...{Z}	Shares Public Nonfinancial Corporations FC	
96322DCF.R...{Z}	Shares Other Nonfinancial Corporations FC	
96321F.F.R...{Z}	Shares Nonresidents FC	

96322.D.R...{Z}	INSURANCE TECHNICAL RESERVES	0.000
96322.DN.R...{Z}	In National Currency	0.000
96322EFN.R...{Z}	Insurance Technical Reserves Other Depository Corporations NC	
96322GFN.R...{Z}	Insurance Technical Reserves Other Financial Corporations NC	
96321G.N.R...{Z}	Insurance Technical Reserves Nonresidents NC	
96322.DF.R...{Z}	In Foreign Currency	0.000
96322EFF.R...{Z}	Insurance Technical Reserves Other Depository Corporations FC	
96322GFF.R...{Z}	Insurance Technical Reserves Other Financial Corporations FC	
96321G.F.R...{Z}	Insurance Technical Reserves Nonresidents FC	
96322.E.R...{Z}	FINANCIAL DERIVATIVES	0.000
96322.EN.R...{Z}	In National Currency	0.000
96320G.N.R...{Z}	Financial Derivatives Central Bank NC	
96322EGN.R...{Z}	Financial Derivatives Other Depository Corporations NC	
96322GGN.R...{Z}	Financial Derivatives Other Financial Corporations NC	
96322ADN.R...{Z}	Financial Derivatives Central Government NC	
96322BDN.R...{Z}	Financial Derivatives State and Local Government NC	
96322CDN.R...{Z}	Financial Derivatives Public Nonfinancial Corporations NC	
96322DDN.R...{Z}	Financial Derivatives Other Nonfinancial Corporations NC	
96322HDN.R...{Z}	Financial Derivatives Other Resident Sectors NC	
96321H.N.R...{Z}	Financial Derivatives Nonresidents NC	
96322.EF.R...{Z}	In Foreign Currency	0.000
96320G.F.R...{Z}	Financial Derivatives Central Bank FC	
96322EGF.R...{Z}	Financial Derivatives Other Depository Corporations FC	
96322GGF.R...{Z}	Financial Derivatives Other Financial Corporations FC	
96322ADF.R...{Z}	Financial Derivatives Central Government FC	
96322BDF.R...{Z}	Financial Derivatives State and Local Government FC	
96322CDF.R...{Z}	Financial Derivatives Public Nonfinancial Corporations FC	
96322DDF.R...{Z}	Financial Derivatives Other Nonfinancial Corporations FC	
96322HDF.R...{Z}	Financial Derivatives Other Resident Sectors FC	
96321H.F.R...{Z}	Financial Derivatives Nonresidents FC	
96322.F.R...{Z}	OTHER ACCOUNTS RECEIVABLE	0.000
96322.G.R...{Z}	TRADE CREDIT AND ADVANCES	0.000
96322.GN.R...{Z}	In National Currency	0.000
96320H.N.R...{Z}	Trade Credit/Advances Central Bank NC	
96322EHN.R...{Z}	Trade Credit/Advances Other Depository Corporations NC	
96322GHN.R...{Z}	Trade Credit/Advances Other Financial Corporations NC	
96322AEN.R...{Z}	Trade Credit/Advances Central Government NC	
96322BEN.R...{Z}	Trade Credit/Advances State and Local Government NC	
96322CEN.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations NC	
96322DEN.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations NC	
96322HEN.R...{Z}	Trade Credit/Advances Other Resident Sectors NC	
96321H.N.R...{Z}	Trade Credit/Advances Nonresidents NC	
96322.GF.R...{Z}	In Foreign Currency	0.000
96320H.F.R...{Z}	Trade Credit/Advances Central Bank FC	
96322EHF.R...{Z}	Trade Credit/Advances Other Depository Corporations FC	
96322GHF.R...{Z}	Trade Credit/Advances Other Financial Corporations FC	
96322AEF.R...{Z}	Trade Credit/Advances Central Government FC	
96322BEF.R...{Z}	Trade Credit/Advances State and Local Government FC	
96322CEF.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations FC	
96322DEF.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations FC	
96322HEF.R...{Z}	Trade Credit/Advances Other Resident Sectors FC	
96321H.F.R...{Z}	Trade Credit/Advances Nonresidents FC	
96322.H.R...{Z}	OTHER ACCOUNTS RECEIVABLE OTHER	0.000
96323A...R...{Z}	Other Accounts Receivable Other Resident Sectors	0.000
96323A.N.R...{Z}	In National Currency	0.000
96323AAN.R...{Z}	Dividends Receivable Residents NC	
96323ABN.R...{Z}	Settlement Accounts Residents NC	0.000
96320LN.R...{Z}	Settlement Accounts Central Bank NC	
96322EIN.R...{Z}	Settlement Accounts Other Depository Corporations NC	
96322GIN.R...{Z}	Settlement Accounts Other Financial Corporations NC	
96322AFN.R...{Z}	Settlement Accounts Central Government NC	
96322BFN.R...{Z}	Settlement Accounts State and Local Government NC	
96322CFN.R...{Z}	Settlement Accounts Public Nonfinancial Corporations NC	
96322DFN.R...{Z}	Settlement Accounts Other Nonfinancial Corporations NC	

96322HFN.R...{Z}	Settlement Accounts Other Resident Sectors NC	
96323ACN.R...{Z}	Items in the Process of Collection Residents NC	
96323ADN.R...{Z}	Miscellaneous Asset Items Residents NC	
96323A.F.R...{Z}	In Foreign Currency	0.000
96323AAF.R...{Z}	Dividends Receivable Residents FC	
96323ABF.R...{Z}	Settlement Accounts Residents FC	0.000
96320L.F.R...{Z}	Settlement Accounts Central Bank FC	
96322EIF.R...{Z}	Settlement Accounts Other Depository Corporations FC	
96322GIF.R...{Z}	Settlement Accounts Other Financial Corporations FC	
96322AFF.R...{Z}	Settlement Accounts Central Government FC	
96322BFF.R...{Z}	Settlement Accounts State and Local Government FC	
96322CCF.R...{Z}	Settlement Accounts Public Nonfinancial Corporations FC	
96322DDF.R...{Z}	Settlement Accounts Other Nonfinancial Corporations FC	
96322HFF.R...{Z}	Settlement Accounts Other Resident Sectors FC	
96323ACF.R...{Z}	Items in the Process of Collection Residents FC	
96323ADF.R...{Z}	Miscellaneous Asset Items Residents FC	
96321J...R...{Z}	Other Accounts Receivable Other Nonresidents	0.000
96321J.N.R...{Z}	In National Currency	0.000
96321JAN.R...{Z}	Dividends Receivable Nonresidents NC	
96321JBN.R...{Z}	Settlement Accounts Nonresidents NC	
96321JCN.R...{Z}	Items in the Process of Collection Nonresidents NC	
96321JDN.R...{Z}	Miscellaneous Asset Items Nonresidents NC	
96321J.F.R...{Z}	In Foreign Currency	0.000
96321JAF.R...{Z}	Dividends Receivable Nonresidents FC	
96321JBF.R...{Z}	Settlement Accounts FC	
96321JCF.R...{Z}	Items in the Process of Collection FC	
96321JDF.R...{Z}	Miscellaneous Asset Items Nonresidents FC	
96323B...R...{Z}	NONFINANCIAL ASSETS	0.000
96323BA..R...{Z}	Fixed Assets	
96323BB..R...{Z}	Other Nonfinancial Assets	
96320RA..R...{Z}	TOTAL ASSETS	0.000
	LIABILITIES	
96324....R...{Z}	DEPOSITS INCLUDED IN BROAD MONEY	0.000
96324.A..R...{Z}	TRANSFERABLE DEPOSITS	0.000
96324.AN.R...{Z}	In National Currency	0.000
96324JAN.R...{Z}	Transf. Dep. Other Financial Corporations NC	
96324DAN.R...{Z}	Transf. Dep. State and Local Government NC	
96324EAN.R...{Z}	Transf. Dep. Public Nonfinancial Corporations NC	
96324FAN.R...{Z}	Transf. Dep. Other Nonfinancial Corporations NC	
96324GAN.R...{Z}	Transf. Dep. Other Resident Sectors NC	
96324.A.F.R...{Z}	In Foreign Currency	0.000
96324JAF.R...{Z}	Transf. Dep. Other Financial Corporations FC	
96324DAF.R...{Z}	Transf. Dep. State and Local Government FC	
96324EAF.R...{Z}	Transf. Dep. Public Nonfinancial Corporations FC	
96324FAF.R...{Z}	Transf. Dep. Other Nonfinancial Corporations FC	
96324GAF.R...{Z}	Transf. Dep. Other Resident Sectors FC	
96325.A..R...{Z}	OTHER DEPOSITS	0.000
96325.AN.R...{Z}	In National Currency	0.000
96325JAN.R...{Z}	Other Dep. Other Financial Corporations NC	
96325DAN.R...{Z}	Other Dep. State and Local Government NC	
96325EAN.R...{Z}	Other Dep. Public Nonfinancial Corporations NC	
96325FAN.R...{Z}	Other Dep. Other Nonfinancial Corporations NC	
96325GAN.R...{Z}	Other Dep. Other Resident Sectors NC	
96325.A.F.R...{Z}	In Foreign Currency	0.000
96325JAF.R...{Z}	Other Dep. Other Financial Corporations FC	
96325DAF.R...{Z}	Other Dep. State and Local Government FC	
96325EAF.R...{Z}	Other Dep. Public Nonfinancial Corporations FC	
96325FAF.R...{Z}	Other Dep. Other Nonfinancial Corporations FC	
96325GAF.R...{Z}	Other Dep. Other Resident Sectors FC	
96326.A..R...{Z}	DEPOSITS EXCLUDED FROM BROAD MONEY	0.000
96326.F..R...{Z}	TRANSFERABLE DEPOSITS	0.000

96326.FN.R...{Z}	In National Currency	0.000
96326GAN.R...{Z}	Transf. Dep. Excl. Central Bank NC	
96326HAN.R...{Z}	Transf. Dep. Excl. Other Depository Corporations NC	
96326JBN.R...{Z}	Transf. Dep. Excl. Other Financial Corporations NC	0.000
96326JLN.R...{Z}	Transf. Dep. Excl. Banking Restructuring Agencies NC	
96326JMN.R...{Z}	Transf. Dep. Excl. Other Financial Corporations Other NC	
96326PAN.R...{Z}	Transf. Dep. Excl. Central Government NC	0.000
96326FAN.R...{Z}	Transf. Dep. Government Lending Funds NC	
96326EAN.R...{Z}	Transf. Dep. Counterpart Funds NC	
96326DAN.R...{Z}	Transf. Dep. Excl. Central Government Other NC	
96326BAN.R...{Z}	Transf. Dep. Excl. State and Local Government NC	
96326BCN.R...{Z}	Transf. Dep. Excl. Public Nonfinancial Corporations NC	
96326BEN.R...{Z}	Transf. Dep. Excl. Other Nonfinancial Corporations NC	
96326BGN.R...{Z}	Transf. Dep. Excl. Other Resident Sectors NC	
96326CAN.R...{Z}	Transf. Dep. Excl. Nonresidents NC	
96326.FF.R...{Z}	In Foreign Currency	0.000
96326GAF.R...{Z}	Transf. Dep. Excl. Central Bank FC	
96326HAF.R...{Z}	Transf. Dep. Excl. Other Depository Corporations FC	
96326JBF.R...{Z}	Transf. Dep. Excl. Other Financial Corporations FC	0.000
96326JLF.R...{Z}	Transf. Dep. Excl. Banking Restructuring Agencies FC	
96326JMF.R...{Z}	Transf. Dep. Excl. Other Financial Corporations Other FC	
96326PAF.R...{Z}	Transf. Dep. Excl. Central Government FC	0.000
96326FAF.R...{Z}	Transf. Dep. Government Lending Funds FC	
96326DAF.R...{Z}	Transf. Dep. Excl. Central Government Other FC	
96326BAF.R...{Z}	Transf. Dep. Excl. State and Local Government FC	
96326BCF.R...{Z}	Transf. Dep. Excl. Public Nonfinancial Corporations FC	
96326BEF.R...{Z}	Transf. Dep. Excl. Other Nonfinancial Corporations FC	
96326BGF.R...{Z}	Transf. Dep. Excl. Other Resident Sectors FC	
96326CAF.R...{Z}	Transf. Dep. Excl. Nonresidents FC	
96326.G..R...{Z}	OTHER DEPOSITS	0.000
96326.GN.R...{Z}	In National Currency	0.000
96326GBN.R...{Z}	Other Dep. Excl. Central Bank NC	
96326HBN.R...{Z}	Other Dep. Excl. Other Depository Corporations NC	
96326JCN.R...{Z}	Other Dep. Excl. Other Financial Corporations NC	0.000
96326JNN.R...{Z}	Other Dep. Excl. Banking Restructuring Agencies NC	
96326JON.R...{Z}	Other Dep. Excl. Other Financial Corporations Other NC	
96326PBN.R...{Z}	Other Dep. Excl. Central Government NC	0.000
96326FBN.R...{Z}	Other Dep. Government Lending Funds NC	
96326EBN.R...{Z}	Other Dep. Counterpart Funds NC	
96326DBN.R...{Z}	Other Dep. Excl. Central Government Other NC	
96326BBN.R...{Z}	Other Dep. Excl. State and Local Government NC	
96326BDN.R...{Z}	Other Dep. Excl. Public Nonfinancial Corporations NC	
96326BFN.R...{Z}	Other Dep. Excl. Other Nonfinancial Corporations NC	
96326BHN.R...{Z}	Other Dep. Excl. Other Resident Sectors NC	
96326CBN.R...{Z}	Other Dep. Excl. Nonresidents NC	
96326.GF.R...{Z}	In Foreign Currency	0.000
96326GBF.R...{Z}	Other Dep. Excl. Central Bank FC	
96326HBF.R...{Z}	Other Dep. Excl. Other Depository Corporations FC	
96326JCF.R...{Z}	Other Dep. Excl. Other Financial Corporations FC	0.000
96326JNF.R...{Z}	Other Dep. Excl. Banking Restructuring Agencies FC	
96326JOF.R...{Z}	Other Dep. Excl. Other Financial Corporations Other FC	
96326PBF.R...{Z}	Other Dep. Excl. Central Government FC	0.000
96326FBF.R...{Z}	Other Dep. Government Lending Funds FC	
96326DBF.R...{Z}	Other Dep. Excl. Central Government Other FC	
96326BBF.R...{Z}	Other Dep. Excl. State and Local Government FC	
96326BDF.R...{Z}	Other Dep. Excl. Public Nonfinancial Corporations FC	
96326BFF.R...{Z}	Other Dep. Excl. Other Nonfinancial Corporations FC	
96326BHF.R...{Z}	Other Dep. Excl. Other Resident Sectors FC	
96326CBF.R...{Z}	Other Dep. Excl. Nonresidents FC	
96326.J..R...{Z}	SECURITIES OTHER THAN SHARES, INCLUDED IN BROAD MONEY	0.000
96326.JN.R...{Z}	In National Currency	0.000
96326JAN.R...{Z}	Securities Other Financial Corporations NC	
96326AAN.R...{Z}	Securities State and Local Government NC	
96326ABN.R...{Z}	Securities Public Nonfinancial Corporations NC	
96326ACN.R...{Z}	Securities Other Nonfinancial Corporations NC	
96326ADN.R...{Z}	Securities Other Resident Sectors NC	

96326.JF.R...{Z}	In Foreign Currency	0.000
96326JAF.R...{Z}	Securities Other Financial Corporations FC	
96326AAF.R...{Z}	Securities State and Local Government FC	
96326ABF.R...{Z}	Securities Public Nonfinancial Corporations FC	
96326ACF.R...{Z}	Securities Other Nonfinancial Corporations FC	
96326ADF.R...{Z}	Securities Other Resident Sectors FC	
96326.N..R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0.000
96326.NN.R...{Z}	In National Currency	0.000
96326GCN.R...{Z}	Securities Excl. Central Bank NC	
96326HCN.R...{Z}	Securities Excl. Other Depository Corporations NC	
96326JDN.R...{Z}	Securities Excl. Other Financial Corporations NC	
96326DCN.R...{Z}	Securities Excl. Central Government NC	
96326SAN.R...{Z}	Securities Excl. State and Local Government NC	
96326SBN.R...{Z}	Securities Excl. Public Nonfinancial Corporations NC	
96326SCN.R...{Z}	Securities Excl. Other Nonfinancial Corporations NC	
96326SDN.R...{Z}	Securities Excl. Other Resident Sectors NC	
96326CCN.R...{Z}	Securities Excl. Nonresidents NC	
96326.NF.R...{Z}	In Foreign Currency	0.000
96326GCF.R...{Z}	Securities Excl. Central Bank FC	
96326HCF.R...{Z}	Securities Excl. Other Depository Corporations FC	
96326JDF.R...{Z}	Securities Excl. Other Financial Corporations FC	
96326DCF.R...{Z}	Securities Excl. Central Government FC	
96326SAF.R...{Z}	Securities Excl. State and Local Government FC	
96326SBF.R...{Z}	Securities Excl. Public Nonfinancial Corporations FC	
96326SCF.R...{Z}	Securities Excl. Other Nonfinancial Corporations FC	
96326SDF.R...{Z}	Securities Excl. Other Resident Sectors FC	
96326CCF.R...{Z}	Securities Excl. Nonresidents FC	
96326.O..R...{Z}	LOANS	0.000
96326.ON.R...{Z}	In National Currency	0.000
96326GDN.R...{Z}	Loans Central Bank NC	0.000
96326GRN.R...{Z}	Repurchase Agreements Central Bank NC	
96326GSN.R...{Z}	Other Loans from Central Bank NC	
96326HDN.R...{Z}	Loans Other Depository Corporations NC	
96326JEN.R...{Z}	Loans Other Financial Corporations NC	0.000
96326JRN.R...{Z}	Repurchase Agreements Other Financial Corporations NC	
96326JSN.R...{Z}	Loans Banking Restructuring Agencies NC	
96326JTN.R...{Z}	Other Loans from Other Financial Corporations NC	
96326DDN.R...{Z}	Loans Central Government NC	
96326LAN.R...{Z}	Loans State and Local Government NC	
96326LBN.R...{Z}	Loans Public Nonfinancial Corporations NC	
96326LCN.R...{Z}	Loans Other Nonfinancial Corporations NC	
96326LDN.R...{Z}	Loans Other Resident Sectors NC	
96326CDN.R...{Z}	Loans Nonresidents NC	0.000
96326CSN.R...{Z}	Repurchase Agreements Nonresidents NC	
96326CVN.R...{Z}	Other Loans from Nonresidents NC	
96326.OF.R...{Z}	In Foreign Currency	0.000
96326GDF.R...{Z}	Loans Central Bank FC	0.000
96326GRF.R...{Z}	Repurchase Agreements Central Bank FC	
96326GSF.R...{Z}	Other Loans from Central Bank FC	
96326HDF.R...{Z}	Loans Other Depository Corporations FC	
96326JEF.R...{Z}	Loans Other Financial Corporations FC	0.000
96326JRF.R...{Z}	Repurchase Agreements Other Financial Corporations FC	
96326JSF.R...{Z}	Loans Banking Restructuring Agencies FC	
96326JTF.R...{Z}	Other Loans from Other Financial Corporations FC	
96326DDF.R...{Z}	Loans Central Government FC	
96326LAF.R...{Z}	Loans State and Local Government FC	
96326LBF.R...{Z}	Loans Public Nonfinancial Corporations FC	
96326LCF.R...{Z}	Loans Other Nonfinancial Corporations FC	
96326LDF.R...{Z}	Loans Other Resident Sectors FC	
96326CDF.R...{Z}	Loans Nonresidents FC	0.000
96326CSF.R...{Z}	Repurchase Agreements Nonresidents FC	
96326CVF.R...{Z}	Other Loans from Nonresidents FC	
96326R...R...{Z}	INSURANCE TECHNICAL RESERVES	0.000
96326R.N.R...{Z}	In National Currency	0.000

96326RGN.R...{Z}	Net Equity of Households in Life Insurance Reserves NC	0.000
96326RDN.R...{Z}	Net Equity of Households in Life Insurance Reserves Residents NC	
96326CGN.R...{Z}	Net Equity of Households in Life Insurance Reserves Nonresidents NC	
96326RHN.R...{Z}	Net Equity of Households in Pension Funds NC	0.000
96326REN.R...{Z}	Net Equity of Households in Pension Funds Residents NC	
96326CHN.R...{Z}	Net Equity of Households in Pension Funds Nonresidents NC	
96326RIN.R...{Z}	Prepayment of Premiums and Reserves Against Outstanding Claims NC	0.000
96326GHN.R...{Z}	Prep.Premiums/Res.Claims Central Bank NC	
96326HHN.R...{Z}	Prep.Premiums/Res.Claims Other Depository Corporations NC	
96326JIN.R...{Z}	Prep.Premiums/Res.Claims Other Financial Corporations NC	
96326DHN.R...{Z}	Prep.Premiums/Res.Claims Central Government NC	
96326RAN.R...{Z}	Prep.Premiums/Res.Claims State and Local Government NC	
96326RBN.R...{Z}	Prep.Premiums/Res.Claims Public Nonfinancial Corporations NC	
96326RCN.R...{Z}	Prep.Premiums/Res.Claims Other Nonfinancial Corporations NC	
96326RFN.R...{Z}	Prep.Premiums/Res.Claims Other Resident Sectors NC	
96326CIN.R...{Z}	Prep.Premiums/Res.Claims Nonresidents NC	
96326R.F.R...{Z}	In Foreign Currency	0.000
96326RGF.R...{Z}	Net Equity of Households in Life Insurance Reserves FC	0.000
96326RDF.R...{Z}	Net Equity of Households in Life Insurance Reserves Residents FC	
96326CGF.R...{Z}	Net Equity of Households in Life Insurance Reserves Nonresidents FC	
96326RHF.R...{Z}	Net Equity of Households in Pension Funds FC	0.000
96326REF.R...{Z}	Net Equity of Households in Pension Funds Residents FC	
96326CHF.R...{Z}	Net Equity of Households in Pension Funds Nonresidents FC	
96326RIF.R...{Z}	Prepayment of Premiums and Reserves Against Outstanding Claims FC	0.000
96326GHF.R...{Z}	Prep.Premiums/Res.Claims Central Bank FC	
96326HHF.R...{Z}	Prep.Premiums/Res.Claims Other Depository Corporations FC	
96326JIF.R...{Z}	Prep.Premiums/Res.Claims Other Financial Corporations FC	
96326DHF.R...{Z}	Prep.Premiums/Res.Claims Central Government FC	
96326RAF.R...{Z}	Prep.Premiums/Res.Claims State and Local Government FC	
96326RBF.R...{Z}	Prep.Premiums/Res.Claims Public Nonfinancial Corporations FC	
96326RCF.R...{Z}	Prep.Premiums/Res.Claims Other Nonfinancial Corporations FC	
96326RFF.R...{Z}	Prep.Premiums/Res.Claims Other Resident Sectors FC	
96326CIF.R...{Z}	Prep.Premiums/Res.Claims Nonresidents FC	
96326.P..R...{Z}	FINANCIAL DERIVATIVES	0.000
96326.PN.R...{Z}	In National Currency	0.000
96326GEN.R...{Z}	Financial Derivatives Central Bank NC	
96326HEN.R...{Z}	Financial Derivatives Other Depository Corporations NC	
96326JFN.R...{Z}	Financial Derivatives Other Financial Corporations NC	
96326DEN.R...{Z}	Financial Derivatives Central Government NC	
96326MAN.R...{Z}	Financial Derivatives State and Local Government NC	
96326MBN.R...{Z}	Financial Derivatives Public Nonfinancial Corporations NC	
96326MCN.R...{Z}	Financial Derivatives Other Nonfinancial Corporations NC	
96326MDN.R...{Z}	Financial Derivatives Other Resident Sectors NC	
96326CEN.R...{Z}	Financial Derivatives Nonresidents NC	
96326.PF.R...{Z}	In Foreign Currency	0.000
96326GEF.R...{Z}	Financial Derivatives Central Bank FC	
96326HEF.R...{Z}	Financial Derivatives Other Depository Corporations FC	
96326JFF.R...{Z}	Financial Derivatives Other Financial Corporations FC	
96326DEF.R...{Z}	Financial Derivatives Central Government FC	
96326MAF.R...{Z}	Financial Derivatives State and Local Government FC	
96326MBF.R...{Z}	Financial Derivatives Public Nonfinancial Corporations FC	
96326MCF.R...{Z}	Financial Derivatives Other Nonfinancial Corporations FC	
96326MDF.R...{Z}	Financial Derivatives Other Resident Sectors FC	
96326CEF.R...{Z}	Financial Derivatives Nonresidents FC	
96327....R...{Z}	OTHER ACCOUNTS PAYABLE	0.000
96326.Q..R...{Z}	TRADE CREDIT AND ADVANCES	0.000
96326.QN.R...{Z}	In National Currency	0.000
96326GFN.R...{Z}	Trade Credit/Advances Central Bank NC	
96326HFN.R...{Z}	Trade Credit/Advances Other Depository Corporations NC	
96326JGN.R...{Z}	Trade Credit/Advances Other Financial Corporations NC	
96326DFN.R...{Z}	Trade Credit/Advances Central Government NC	
96326NAN.R...{Z}	Trade Credit/Advances State and Local Government NC	
96326NBN.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations NC	
96326NCN.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations NC	
96326NDN.R...{Z}	Trade Credit/Advances Other Resident Sectors NC	

96326CFN.R...{Z}	Trade Credit/Advances Nonresidents NC	
96326.QF.R...{Z}	In Foreign Currency	0.000
96326GFF.R...{Z}	Trade Credit/Advances Central Bank FC	
96326HFF.R...{Z}	Trade Credit/Advances Other Depository Corporations FC	
96326JGF.R...{Z}	Trade Credit/Advances Other Financial Corporations FC	
96326DFF.R...{Z}	Trade Credit/Advances Central Government FC	
96326NAF.R...{Z}	Trade Credit/Advances State and Local Government FC	
96326NBF.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations FC	
96326NCF.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations FC	
96326NDF.R...{Z}	Trade Credit/Advances Other Resident Sectors FC	
96326CFF.R...{Z}	Trade Credit/Advances Nonresidents FC	
96326.R...{Z}	OTHER ACCOUNTS PAYABLE OTHER	0.000
96327P...R...{Z}	Provisions for Losses	0.000
96327PA..R...{Z}	Provisions for Loan Losses	
96327PB..R...{Z}	Provisions for Other Losses	
96327D...R...{Z}	Accumulated Depreciation	
96327L...R...{Z}	Consolidation Adjustment for Headquarter and Branches	
96327B...R...{Z}	Other Accounts Payable Other Resident Sectors	0.000
96327B.N.R...{Z}	In National Currency	0.000
96327BAN.R...{Z}	Dividends Payable Residents NC	
96327BBN.R...{Z}	Settlement Accounts Residents NC	0.000
96326GGN.R...{Z}	Settlement Accounts Central Bank NC	
96326HGN.R...{Z}	Settlement Accounts Other Depository Corporations NC	
96326JHN.R...{Z}	Settlement Accounts Other Financial Corporations NC	
96326DGN.R...{Z}	Settlement Accounts Central Government NC	
96326OAN.R...{Z}	Settlement Accounts State and Local Government NC	
96326OBN.R...{Z}	Settlement Accounts Public Nonfinancial Corporations NC	
96326OCN.R...{Z}	Settlement Accounts Other Nonfinancial Corporations NC	
96326ODN.R...{Z}	Settlement Accounts Other Resident Sectors NC	
96327BCN.R...{Z}	Miscellaneous Liability Items Residents NC	
96327B.F.R...{Z}	In Foreign Currency	0.000
96327BAF.R...{Z}	Dividends Payable Residents FC	
96327BBF.R...{Z}	Settlement Accounts Residents FC	0.000
96326GGF.R...{Z}	Settlement Accounts Central Bank FC	
96326HGF.R...{Z}	Settlement Accounts Other Depository Corporations FC	
96326JHF.R...{Z}	Settlement Accounts Other Financial Corporations FC	
96326DGF.R...{Z}	Settlement Accounts Central Government FC	
96326OAF.R...{Z}	Settlement Accounts State and Local Government FC	
96326OBF.R...{Z}	Settlement Accounts Public Nonfinancial Corporations FC	
96326OCF.R...{Z}	Settlement Accounts Other Nonfinancial Corporations FC	
96326ODF.R...{Z}	Settlement Accounts Other Resident Sectors FC	
96327BCF.R...{Z}	Miscellaneous Liability Items Residents FC	
96326CJ..R...{Z}	Other Accounts Payable Other Nonresidents	0.000
96326CJN.R...{Z}	In National Currency	0.000
96326CKN.R...{Z}	Dividends Payable Nonresidents NC	
96326CLN.R...{Z}	Settlement Accounts Nonresidents NC	
96326CMN.R...{Z}	Miscellaneous Liability Items Nonresidents NC	
96326CJF.R...{Z}	In Foreign Currency	0.000
96326CKF.R...{Z}	Dividends Payable Nonresidents FC	
96326CLF.R...{Z}	Settlement Accounts Nonresidents FC	
96326CMF.R...{Z}	Miscellaneous Liability Items Nonresidents FC	
96327A...R...{Z}	SHARES AND OTHER EQUITY	0.000
96327AA..R...{Z}	Funds Contributed by Owners	0.000
96327AAN.R...{Z}	Funds Contributed by Owners NC	
96327AAF.R...{Z}	Funds Contributed by Owners FC	
96327AB..R...{Z}	Retained Earnings	
96327AC..R...{Z}	Current Year Result	
96327AD..R...{Z}	General and Special Reserves	
96327RV..R...{Z}	Valuation Adjustment	
96320RL...R...{Z}	TOTAL LIABILITIES	0.000
96320R.V.R...{Z}	Vertical Check	0.000
	MEMORANDUM ITEMS	

96320EX..R...{Z}	End of Period Exchange Rate	
	ASSETS	
96323KA..R...{Z}	ACCRUED INTEREST ON LOANS	
96323KB..R...{Z}	ARREARS ON LOANS (PRINCIPAL AND INTEREST)	
96323KC..R...{Z}	EXPECTED LOSSES ON LOANS	0.000
96323KCA.R...{Z}	Other Depository Corporations	
96323KCB.R...{Z}	Other Financial Corporations	
96323KCC.R...{Z}	Central Government	
96323KCD.R...{Z}	State and Local Government	
96323KCE.R...{Z}	Public Nonfinancial Corporations	
96323KCF.R...{Z}	Other Nonfinancial Corporations	
96323KCG.R...{Z}	Other Resident Sectors	
96323KCH.R...{Z}	Nonresidents	
96323KD..R...{Z}	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES	
96323L...R...{Z}	CLAIMS ON OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION	0.000
96323LA..R...{Z}	TRANSFERABLE DEPOSITS	0.000
96323LAN.R...{Z}	Transf. Dep. Other Depository Corporations In Liquidation NC	
96323LAF.R...{Z}	Transf. Dep. Other Depository Corporations In Liquidation FC	
96323LB..R...{Z}	OTHER DEPOSITS	0.000
96323LBN.R...{Z}	Other Dep. Other Depository Corporations In Liquidation NC	
96323LBF.R...{Z}	Other Dep. Other Depository Corporations In Liquidation FC	
96323LC..R...{Z}	SECURITIES OTHER THAN SHARES	0.000
96323LCN.R...{Z}	Securities Other Depository Corporations In Liquidation NC	
96323LCF.R...{Z}	Securities Other Depository Corporations In Liquidation FC	
96323LD..R...{Z}	LOANS	0.000
96323LDN.R...{Z}	Loans Other Depository Corporations In Liquidation NC	
96323LDF.R...{Z}	Loans Other Depository Corporations In Liquidation FC	
96323LE..R...{Z}	SHARES AND OTHER EQUITY	
96323LF..R...{Z}	FINANCIAL DERIVATIVES	0.000
96323LFN.R...{Z}	Financial Derivatives Other Depository Corporations In Liquidation NC	
96323LFF.R...{Z}	Financial Derivatives Other Depository Corporations In Liquidation FC	
96323LG..R...{Z}	OTHER ACCOUNTS RECEIVABLE	0.000
96323LGN.R...{Z}	Other Accounts Rec. Other Depository Corporations In Liquidation NC	
96323LGF.R...{Z}	Other Accounts Rec. Other Depository Corporations In Liquidation FC	
96323M...R...{Z}	CLAIMS ON OTHER FINANCIAL CORPORATIONS IN LIQUIDATION	0.000
96323MA..R...{Z}	TRANSFERABLE DEPOSITS	0.000
96323MAN.R...{Z}	Transf. Dep. Other Financial Corporations In Liquidation NC	
96323MAF.R...{Z}	Transf. Dep. Other Financial Corporations In Liquidation FC	
96323MB..R...{Z}	OTHER DEPOSITS	0.000
96323MBN.R...{Z}	Other Dep. Other Financial Corporations In Liquidation NC	
96323MBF.R...{Z}	Other Dep. Other Financial Corporations In Liquidation FC	
96323MC..R...{Z}	SECURITIES OTHER THAN SHARES	0.000
96323MCN.R...{Z}	Securities Other Financial Corporations In Liquidation NC	
96323MCF.R...{Z}	Securities Other Financial Corporations In Liquidation FC	
96323MD..R...{Z}	LOANS	0.000
96323MDN.R...{Z}	Loans Other Financial Corporations In Liquidation NC	
96323MDF.R...{Z}	Loans Other Financial Corporations In Liquidation FC	
96323ME..R...{Z}	SHARES AND OTHER EQUITY	
96323MF..R...{Z}	FINANCIAL DERIVATIVES	0.000
96323MFN.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation NC	
96323MFF.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation FC	
96323MG..R...{Z}	OTHER ACCOUNTS RECEIVABLE	0.000
96323MGN.R...{Z}	Other Accounts Rec. Other Financial Corporations In Liquidation NC	
96323MGF.R...{Z}	Other Accounts Rec. Other Financial Corporations In Liquidation FC	
	LIABILITIES	
96327KA..R...{Z}	ACCRUED INTEREST ON LOANS	

96327KB..R...{Z}	ARREARS ON LOANS (PRINCIPAL AND INTEREST)	
96327KC..R...{Z}	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES	
96327AM..R...{Z}	SHARES AND OTHER EQUITY: MARKET VALUE, BY HOLDING SECTOR	0.000
96327AMA.R...{Z}	Other Depository Corporations	
96327AMB.R...{Z}	Other Financial Corporations	
96327AMC.R...{Z}	Central Government	
96327AMD.R...{Z}	State and Local Government	
96327AME.R...{Z}	Public Nonfinancial Corporations	
96327AMF.R...{Z}	Other Nonfinancial Corporations	
96327AMG.R...{Z}	Other Resident Sectors	
96327AMH.R...{Z}	Nonresidents	
96327L...R...{Z}	LIABILITIES TO OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION	0.000
96327LA..R...{Z}	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY	0.000
96327LAN.R...{Z}	Transf. Dep. Excl. Other Depository Corporations In Liquidation NC	
96327LAF.R...{Z}	Transf. Dep. Excl. Other Depository Corporations In Liquidation FC	
96327LB..R...{Z}	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY	0.000
96327LBN.R...{Z}	Other Dep. Excl. Other Depository Corporations In Liquidation NC	
96327LBF.R...{Z}	Other Dep. Excl. Other Depository Corporations In Liquidation FC	
96327LC..R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0.000
96327LCN.R...{Z}	Securities Excl. Other Depository Corporations In Liquidation NC	
96327LCF.R...{Z}	Securities Excl. Other Depository Corporations In Liquidation FC	
96327LD..R...{Z}	LOANS	0.000
96327LDN.R...{Z}	Loans Other Depository Corporations In Liquidation NC	
96327LDF.R...{Z}	Loans Other Depository Corporations In Liquidation FC	
96327LE..R...{Z}	FINANCIAL DERIVATIVES	0.000
96327LEN.R...{Z}	Financial Derivatives Other Depository Corporations In Liquidation NC	
96327LEF.R...{Z}	Financial Derivatives Other Depository Corporations In Liquidation FC	
96327LF..R...{Z}	OTHER ACCOUNTS PAYABLE	0.000
96327LFN.R...{Z}	Other Accounts Pay. Other Depository Corporations In Liquidation NC	
96327LFF.R...{Z}	Other Accounts Pay. Other Depository Corporations In Liquidation FC	
96327M...R...{Z}	LIABILITIES TO OTHER FINANCIAL CORPORATIONS IN LIQUIDATION	0.000
96327MA..R...{Z}	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY	0.000
96327MAN.R...{Z}	Transf. Dep. Excl. Other Financial Corporations In Liquidation NC	
96327MAF.R...{Z}	Transf. Dep. Excl. Other Financial Corporations In Liquidation FC	
96327MB..R...{Z}	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY	0.000
96327MBN.R...{Z}	Other Dep. Excl. Other Financial Corporations In Liquidation NC	
96327MBF.R...{Z}	Other Dep. Excl. Other Financial Corporations In Liquidation FC	
96327MC..R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0.000
96327MCN.R...{Z}	Securities Excl. Other Financial Corporations In Liquidation NC	
96327MCF.R...{Z}	Securities Excl. Other Financial Corporations In Liquidation FC	
96327MD..R...{Z}	LOANS	0.000
96327MDN.R...{Z}	Loans Other Financial Corporations In Liquidation NC	
96327MDF.R...{Z}	Loans Other Financial Corporations In Liquidation FC	
96327ME..R...{Z}	FINANCIAL DERIVATIVES	0.000
96327MEN.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation NC	
96327MEF.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation FC	
96327MF..R...{Z}	OTHER ACCOUNTS PAYABLE	0.000
96327MFN.R...{Z}	Other Accounts Pay. Other Financial Corporations In Liquidation NC	
96327MFF.R...{Z}	Other Accounts Pay. Other Financial Corporations In Liquidation FC	