

REPORTING FORM 2SR-EXTENDED FOR OTHER DEPOSITORY CORPORATIONS

In thousands of KM

Tip	Position	Description	KM	EURO	Other foreign currencies	TOTAL
B						
B		<b>OTHER DEPOSITORY CORPORATIONS</b>				
B						
B		<b>ASSETS</b>				
B						
B	<b>1</b>	<b>CURRENCY AND DEPOSITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.1	<b>CURRENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.1.1	Holdings of National Currency				0
B	1.1.2	Holdings of Foreign Currency				0
B	1.2	<b>TRANSFERABLE DEPOSITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.2.1	<b>In National Currency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.2.1.1	Transf. Dep. Central Bank NC	0	0	0	0
B	1.2.1.1.1	Required Reserves and Clearing Balances NC				0
B	1.2.1.1.2	Transf. Dep. Central Bank Other NC				0
B	1.2.1.2	Transf. Dep. Other Depository Corporations NC				0
B	1.2.1.3	Transf. Dep. Other Financial Corporations NC				0
B	1.2.1.4	Transf. Dep. Nonresidents NC				0
B	1.2.2	<b>In Foreign Currency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.2.2.1	Transf. Dep. Central Bank FC	0	0	0	0
B	1.2.2.1.1	Required Reserves and Clearing Balances FC				0
B	1.2.2.1.2	Transf. Dep. Central Bank Other FC				0
B	1.2.2.2	Transf. Dep. Other Depository Corporations FC				0
B	1.2.2.3	Transf. Dep. Other Financial Corporations FC				0
B	1.2.2.4	Transf. Dep. Nonresidents FC				0
B	1.3	<b>OTHER DEPOSITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.3.1	<b>In National Currency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.3.1.1	Other Dep. Central Bank NC	0	0	0	0
B	1.3.1.1.1	Other Dep. Required Reserves NC				0
B	1.3.1.1.2	Other Dep. Central Bank Other NC				0
B	1.3.1.2	Other Dep. Other Depository Corporations NC				0
B	1.3.1.3	Other Dep. Other Financial Corporations NC				0
B	1.3.1.4	Other Dep. Nonresidents NC				0
B	1.3.2	<b>In Foreign Currency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	1.3.2.1	Other Dep. Central Bank FC	0	0	0	0
B	1.3.2.1.1	Other Dep. Required Reserves FC				0
B	1.3.2.1.2	Other Dep. Central Bank Other FC				0
B	1.3.2.2	Other Dep. Other Depository Corporations FC				0
B	1.3.2.3	Other Dep. Other Financial Corporations FC				0
B	1.3.2.4	Other Dep. Nonresidents FC				0
B						0
B	<b>2</b>	<b>SECURITIES OTHER THAN SHARES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	2.1	<b>In National Currency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	2.1.1	Securities Central Bank NC	0	0	0	0
B	2.1.1.1	Securities Required Reserves NC				0
B	2.1.1.2	Securities Central Bank Other NC				0
B	2.1.2	Securities Other Depository Corporations NC				0
B	2.1.3	Securities Other Financial Corporations NC	0	0	0	0
B	2.1.3.1	Securities Banking Restructuring Agencies NC				0
B	2.1.3.2	Securities Other Financial Corporations Other NC				0
B	2.1.4	Securities Central Government NC	0	0	0	0
B	2.1.4.1	Securities Central Government NC				0
B	2.1.4.2	Securities Entity Government NC				0
B	2.1.5	Securities State and Local Government NC	0	0	0	0
B	2.1.5.1	Securities Cantonal Government NC				0
B	2.1.5.2	Securities Municipal Government NC				0
B	2.1.6	Securities Public Nonfinancial Corporations NC				0
B	2.1.7	Securities Other Nonfinancial Corporations NC				0
B	2.1.8	Securities Other Resident Sectors NC				0
B	2.1.9	Securities Nonresidents NC	0	0	0	0
B	2.1.9.1	Short-term				0
B	2.1.9.2	Long-term				0
B	2.2	<b>In Foreign Currency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	2.2.1	Securities Central Bank FC	0	0	0	0
B	2.2.1.1	Securities Required Reserves FC				0
B	2.2.1.2	Securities Central Bank Other FC				0
B	2.2.2	Securities Other Depository Corporations FC				0
B	2.2.3	Securities Other Financial Corporations FC	0	0	0	0
B	2.2.3.1	Securities Banking Restructuring Agencies FC				0

B	2.2.3.2	Securities Other Financial Corporations Other FC				0
B	2.2.4	Securities Central Government FC	0	0	0	0
B	2.2.4.1	Securities Central Government FC				0
B	2.2.4.2	Securities Entity Government FC				0
B	2.2.5	Securities State and Local Government FC	0	0	0	0
B	2.2.5.1	Securities Cantonal Government FC				0
B	2.2.5.2	Securities Municipal Government FC				0
B	2.2.6	Securities Public Nonfinancial Corporations FC				0
B	2.2.7	Securities Other Nonfinancial Corporations FC				0
B	2.2.8	Securities Other Resident Sectors FC				0
B	2.2.9	Securities Nonresidents FC	0	0	0	0
B	2.2.9.1	Short-term				0
B	2.2.9.2	Long-term				0
B						0
B	3	<b>LOANS</b>	0	0	0	0
B	3.1	<b>In National Currency</b>	0	0	0	0
B	3.1.1 (A + B)	<b>Total Loans (short-term + long-term)</b>	0	0	0	0
B	3.1.1.1	Loans Central Bank NC	0	0	0	0
B	3.1.1.1.1	Repurchase Agreements Central Bank NC	0	0	0	0
B	3.1.1.1.2	Other Loans to Central Bank NC	0	0	0	0
B	3.1.1.2	Loans Other Depository Corporations NC	0	0	0	0
B	3.1.1.3	Loans Other Financial Corporations NC	0	0	0	0
B	3.1.1.3.1	Repurchase Agreements Other Financial Corporations NC	0	0	0	0
B	3.1.1.3.2	Loans Banking Restructuring Agencies NC	0	0	0	0
B	3.1.1.3.3	Other Loans to Other Financial Corporations NC	0	0	0	0
B	3.1.1.4	Loans Central Government NC	0	0	0	0
B	3.1.1.4.1	Loans Central Government NC	0	0	0	0
B	3.1.1.4.1.1	Budget Operations NC	0	0	0	0
B	3.1.1.4.1.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.4.2	Loans Entity Government NC	0	0	0	0
B	3.1.1.4.2.1	Budget Operations NC	0	0	0	0
B	3.1.1.4.2.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.4.2.2.1	Other Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.4.2.2.2	Loans Social Security Funds NC	0	0	0	0
B	3.1.1.4.2.2.2.1	Health Fund NC	0	0	0	0
B	3.1.1.4.2.2.2.2	Pension Fund NC	0	0	0	0
B	3.1.1.4.2.2.2.3	Unemployment Fund NC	0	0	0	0
B	3.1.1.4.2.2.2.4	Other NC	0	0	0	0
B	3.1.1.5	Loans State and Local Government NC	0	0	0	0
B	3.1.1.5.1	Loans Cantonal Government NC	0	0	0	0
B	3.1.1.5.1.1	Budget Operations NC	0	0	0	0
B	3.1.1.5.1.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.5.1.2.1	Other Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.5.1.2.2	Loans Social Security Funds NC	0	0	0	0
B	3.1.1.5.1.2.2.1	Health Fund NC	0	0	0	0
B	3.1.1.5.1.2.2.2	Unemployment Fund NC	0	0	0	0
B	3.1.1.5.2	Loans Municipal Government NC	0	0	0	0
B	3.1.1.5.2.1	Budget Operations NC	0	0	0	0
B	3.1.1.5.2.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.6	Loans Public Nonfinancial Corporations NC	0	0	0	0
B	3.1.1.7	Loans Other Nonfinancial Corporations NC	0	0	0	0
B	3.1.1.8	Loans Other Resident Sectors NC	0	0	0	0
B	3.1.1.8.1	Loans Nonprofit Organizations NC	0	0	0	0
B	3.1.1.8.2	Loans Housholds NC	0	0	0	0
B	3.1.1.8.3	Loans Other NC	0	0	0	0
B	3.1.1.9	Loans Nonresidents NC	0	0	0	0
B	3.1.1.9.1	Repurchase Agreements Nonresidents NC	0	0	0	0
B	3.1.1.9.2	Other Loans to Nonresidents NC	0	0	0	0
B	3.1.1. A	<b>Short-term</b>	0	0	0	0
B	3.1.1.A.1	Loans Central Bank NC	0	0	0	0
B	3.1.1.A.1.1	Repurchase Agreements Central Bank NC				0
B	3.1.1.A.1.2	Other Loans to Central Bank NC				0
B	3.1.1.A.2	Loans Other Depository Corporations NC				0
B	3.1.1.A.3	Loans Other Financial Corporations NC	0	0	0	0
B	3.1.1.A.3.1	Repurchase Agreements Other Financial Corporations NC				0
B	3.1.1.A.3.2	Loans Banking Restructuring Agencies NC				0
B	3.1.1.A.3.3	Other Loans to Other Financial Corporations NC				0
B	3.1.1.A.4	Loans Central Government NC	0	0	0	0
B	3.1.1.A.4.1	Loans Central Government NC	0	0	0	0
B	3.1.1.A.4.1.1	Budget Operations NC				0
B	3.1.1.A.4.1.2	Extrabudgetary Funds NC				0
B	3.1.1.A.4.2	Loans Entity Government NC	0	0	0	0
B	3.1.1.A.4.2.1	Budget Operations NC				0
B	3.1.1.A.4.2.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.A.4.2.2.1	Other Extrabudgetary Funds NC				0
B	3.1.1.A.4.2.2.2	Loans Social Security Funds NC	0	0	0	0
B	3.1.1.A.4.2.2.2.1	Health Fund NC				0
B	3.1.1.A.4.2.2.2.2	Pension Fund NC				0
B	3.1.1.A.4.2.2.2.3	Unemployment Fund NC				0

B	3.1.1.A.4.2.2.2.4	Other NC				0
B	3.1.1.A.5	Loans State and Local Government NC	0	0	0	0
B	3.1.1.A.5.1	Loans Cantonal Government NC	0	0	0	0
B	3.1.1.A.5.1.1	Budget Operations NC				0
B	3.1.1.A.5.1.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.A.5.1.2.1	Other Extrabudgetary Funds NC				0
B	3.1.1.A.5.1.2.2	Loans Social Security Funds NC	0	0	0	0
B	3.1.1.A.5.1.2.2.1	Health Fund NC				0
B	3.1.1.A.5.1.2.2.2	Unemployment Fund NC				0
B	3.1.1.A.5.2	Loans Municipal Government NC	0	0	0	0
B	3.1.1.A.5.2.1	Budget Operations NC				0
B	3.1.1.A.5.2.2	Extrabudgetary Funds NC				0
B	3.1.1.A.6	Loans Public Nonfinancial Corporations NC				0
B	3.1.1.A.7	Loans Other Nonfinancial Corporations NC				0
B	3.1.1.A.8	Loans Other Resident Sectors NC	0	0	0	0
B	3.1.1.A.8.1	Loans Nonprofit Organizations NC				0
B	3.1.1.A.8.2	Loans Housholds NC				0
B	3.1.1.A.8.3	Loans Other NC				0
B	3.1.1.A.9	Loans Nonresidents NC	0	0	0	0
B	3.1.1.A.9.1	Repurchase Agreements Nonresidents NC				0
B	3.1.1.A.9.2	Other Loans to Nonresidents NC				0
B	3.1.1.B	Long-term	0	0	0	0
B	3.1.1.B.1	Loans Central Bank NC	0	0	0	0
B	3.1.1.B.1.1	Repurchase Agreements Central Bank NC				0
B	3.1.1.B.1.2	Other Loans to Central Bank NC				0
B	3.1.1.B.2	Loans Other Depository Corporations NC				0
B	3.1.1.B.3	Loans Other Financial Corporations NC	0	0	0	0
B	3.1.1.B.3.1	Repurchase Agreements Other Financial Corporations NC				0
B	3.1.1.B.3.2	Loans Banking Restructuring Agencies NC				0
B	3.1.1.B.3.3	Other Loans to Other Financial Corporations NC				0
B	3.1.1.B.4	Loans Central Government NC	0	0	0	0
B	3.1.1.B.4.1	Loans Central Government NC	0	0	0	0
B	3.1.1.B.4.1.1	Budget Operations NC				0
B	3.1.1.B.4.1.2	Extrabudgetary Funds NC				0
B	3.1.1.B.4.2	Loans Entity Government NC	0	0	0	0
B	3.1.1.B.4.2.1	Budget Operations NC				0
B	3.1.1.B.4.2.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.B.4.2.2.1	Other Extrabudgetary Funds NC				0
B	3.1.1.B.4.2.2.2	Loans Social Security Funds NC	0	0	0	0
B	3.1.1.B.4.2.2.2.1	Health Fund NC				0
B	3.1.1.B.4.2.2.2.2	Pension Fund NC				0
B	3.1.1.B.4.2.2.2.3	Unemployment Fund NC				0
B	3.1.1.B.4.2.2.2.4	Other NC				0
B	3.1.1.B.5	Loans State and Local Government NC	0	0	0	0
B	3.1.1.B.5.1	Loans Cantonal Government NC	0	0	0	0
B	3.1.1.B.5.1.1	Budget Operations NC				0
B	3.1.1.B.5.1.2	Extrabudgetary Funds NC	0	0	0	0
B	3.1.1.B.5.1.2.1	Other Extrabudgetary Funds NC				0
B	3.1.1.B.5.1.2.2	Loans Social Security Funds NC	0	0	0	0
B	3.1.1.B.5.1.2.2.1	Health Fund NC				0
B	3.1.1.B.5.1.2.2.2	Unemployment Fund NC				0
B	3.1.1.B.5.2	Loans Municipal Government NC	0	0	0	0
B	3.1.1.B.5.2.1	Budget Operations NC				0
B	3.1.1.B.5.2.2	Extrabudgetary Funds NC				0
B	3.1.1.B.6	Loans Public Nonfinancial Corporations NC				0
B	3.1.1.B.7	Loans Other Nonfinancial Corporations NC				0
B	3.1.1.B.8	Loans Other Resident Sectors NC	0	0	0	0
B	3.1.1.B.8.1	Loans Nonprofit Organizations NC				0
B	3.1.1.B.8.2	Loans Housholds NC				0
B	3.1.1.B.8.3	Loans Other NC				0
B	3.1.1.B.9	Loans Nonresidents NC	0	0	0	0
B	3.1.1.B.9.1	Repurchase Agreements Nonresidents NC				0
B	3.1.1.B.9.2	Other Loans to Nonresidents NC				0
B	3.2	In Foreign Currency	0	0	0	0
B	3.2.1 (A + B)	Total Loans (short-term + long-term)	0	0	0	0
B	3.2.1.1	Loans Central Bank FC	0	0	0	0
B	3.2.1.1.1	Repurchase Agreements Central Bank FC	0	0	0	0
B	3.2.1.1.2	Other Loans to Central Bank FC	0	0	0	0
B	3.2.1.2	Loans Other Depository Corporations FC	0	0	0	0
B	3.2.1.3	Loans Other Financial Corporations FC	0	0	0	0
B	3.2.1.3.1	Repurchase Agreements Other Financial Corporations FC	0	0	0	0
B	3.2.1.3.2	Loans Banking Restructuring Agencies FC	0	0	0	0
B	3.2.1.3.3	Other Loans to Other Financial Corporations FC	0	0	0	0
B	3.2.1.4	Loans Central Government FC	0	0	0	0
B	3.2.1.4.1	Loans Central Government FC	0	0	0	0
B	3.2.1.4.1.1	Budget Operations FC	0	0	0	0
B	3.2.1.4.1.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.4.2	Loans Entity Government FC	0	0	0	0
B	3.2.1.4.2.1	Budget Operations FC	0	0	0	0

B	3.2.1.4.2.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.4.2.2.1	Other Extrabudgetary Funds NC	0	0	0	0
B	3.2.1.4.2.2.2	Loans Social Security Funds FC	0	0	0	0
B	3.2.1.4.2.2.2.1	Health Fund FC	0	0	0	0
B	3.2.1.4.2.2.2.2	Pension Fund FC	0	0	0	0
B	3.2.1.4.2.2.2.3	Unemployment Fund FC	0	0	0	0
B	3.2.1.4.2.2.2.4	Other FC	0	0	0	0
B	3.2.1.5	Loans State and Local Government FC	0	0	0	0
B	3.2.1.5.1	Loans Cantonal Government FC	0	0	0	0
B	3.2.1.5.1.1	Budget Operations FC	0	0	0	0
B	3.2.1.5.1.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.5.1.2.1	Other Extrabudgetary Funds NC	0	0	0	0
B	3.2.1.5.1.2.2	Loans Social Security Funds FC	0	0	0	0
B	3.2.1.5.1.2.2.1	Health Fund FC	0	0	0	0
B	3.2.1.5.1.2.2.2	Unemployment Fund FC	0	0	0	0
B	3.2.1.5.2	Loans Municipal Government FC	0	0	0	0
B	3.2.1.5.2.1	Budget Operations FC	0	0	0	0
B	3.2.1.5.2.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.6	Loans Public Nonfinancial Corporations FC	0	0	0	0
B	3.2.1.7	Loans Other Nonfinancial Corporations FC	0	0	0	0
B	3.2.1.8	Loans Other Resident Sectors FC	0	0	0	0
B	3.2.1.8.1	Loans Nonprofit Organizations FC	0	0	0	0
B	3.2.1.8.2	Loans Households FC	0	0	0	0
B	3.2.1.8.3	Loans Other FC	0	0	0	0
B	3.2.1.9	Loans Nonresidents FC	0	0	0	0
B	3.2.1.9.1	Repurchase Agreements Nonresidents FC	0	0	0	0
B	3.2.1.9.2	Other Loans to Nonresidents FC	0	0	0	0
B	3.2.1. A	Short-term	0	0	0	0
B	3.2.1.A.1	Loans Central Bank FC	0	0	0	0
B	3.2.1.A.1.1	Repurchase Agreements Central Bank FC				0
B	3.2.1.A.1.2	Other Loans to Central Bank FC				0
B	3.2.1.A.2	Loans Other Depository Corporations FC				0
B	3.2.1.A.3	Loans Other Financial Corporations FC	0	0	0	0
B	3.2.1.A.3.1	Repurchase Agreements Other Financial Corporations FC				0
B	3.2.1.A.3.2	Loans Banking Restructuring Agencies FC				0
B	3.2.1.A.3.3	Other Loans to Other Financial Corporations FC				0
B	3.2.1.A.4	Loans Central Government FC	0	0	0	0
B	3.2.1.A.4.1	Loans Central Government FC	0	0	0	0
B	3.2.1.A.4.1.1	Budget Operations FC				0
B	3.2.1.A.4.1.2	Extrabudgetary Funds FC				0
B	3.2.1.A.4.2	Loans Entity Government FC	0	0	0	0
B	3.2.1.A.4.2.1	Budget Operations FC				0
B	3.2.1.A.4.2.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.A.4.2.2.1	Other Extrabudgetary Funds NC				0
B	3.2.1.A.4.2.2.2	Loans Social Security Funds FC	0	0	0	0
B	3.2.1.A.4.2.2.2.1	Health Fund FC				0
B	3.2.1.A.4.2.2.2.2	Pension Fund FC				0
B	3.2.1.A.4.2.2.2.3	Unemployment Fund FC				0
B	3.2.1.A.4.2.2.2.4	Other FC				0
B	3.2.1.A.5	Loans State and Local Government FC	0	0	0	0
B	3.2.1.A.5.1	Loans Cantonal Government FC	0	0	0	0
B	3.2.1.A.5.1.1	Budget Operations FC				0
B	3.2.1.A.5.1.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.A.5.1.2.1	Other Extrabudgetary Funds NC				0
B	3.2.1.A.5.1.2.2	Loans Social Security Funds FC	0	0	0	0
B	3.2.1.A.5.1.2.2.1	Health Fund FC				0
B	3.2.1.A.5.1.2.2.2	Unemployment Fund FC				0
B	3.2.1.A.5.2	Loans Municipal Government FC	0	0	0	0
B	3.2.1.A.5.2.1	Budget Operations FC				0
B	3.2.1.A.5.2.2	Extrabudgetary Funds FC				0
B	3.2.1.A.6	Loans Public Nonfinancial Corporations FC				0
B	3.2.1.A.7	Loans Other Nonfinancial Corporations FC				0
B	3.2.1.A.8	Loans Other Resident Sectors FC	0	0	0	0
B	3.2.1.A.8.1	Loans Nonprofit Organizations FC				0
B	3.2.1.A.8.2	Loans Households FC				0
B	3.2.1.A.8.3	Loans Other FC				0
B	3.2.1.A.9	Loans Nonresidents FC	0	0	0	0
B	3.2.1.A.9.1	Repurchase Agreements Nonresidents FC				0
B	3.2.1.A.9.2	Other Loans to Nonresidents FC				0
B	3.2.1. B	Long-term	0	0	0	0
B	3.2.1.B.1	Loans Central Bank FC	0	0	0	0
B	3.2.1.B.1.1	Repurchase Agreements Central Bank FC				0
B	3.2.1.B.1.2	Other Loans to Central Bank FC				0
B	3.2.1.B.2	Loans Other Depository Corporations FC				0
B	3.2.1.B.3	Loans Other Financial Corporations FC	0	0	0	0
B	3.2.1.B.3.1	Repurchase Agreements Other Financial Corporations FC				0
B	3.2.1.B.3.2	Loans Banking Restructuring Agencies FC				0
B	3.2.1.B.3.3	Other Loans to Other Financial Corporations FC				0
B	3.2.1.B.4	Loans Central Government FC	0	0	0	0

B	3.2.1.B.4.1	Loans Central Government FC	0	0	0	0
B	3.2.1.B.4.1.1	Budget Operations FC				0
B	3.2.1.B.4.1.2	Extrabudgetary Funds FC				0
B	3.2.1.B.4.2	Loans Entity Government FC	0	0	0	0
B	3.2.1.B.4.2.1	Budget Operations FC				0
B	3.2.1.B.4.2.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.B.4.2.2.1	Other Extrabudgetary Funds NC				0
B	3.2.1.B.4.2.2.2	Loans Social Security Funds FC	0	0	0	0
B	3.2.1.B.4.2.2.2.1	Health Fund FC				0
B	3.2.1.B.4.2.2.2.2	Pension Fund FC				0
B	3.2.1.B.4.2.2.2.3	Unemployment Fund FC				0
B	3.2.1.B.4.2.2.2.4	Other FC				0
B	3.2.1.B.5	Loans State and Local Government FC	0	0	0	0
B	3.2.1.B.5.1	Loans Cantonal Government FC	0	0	0	0
B	3.2.1.B.5.1.1	Budget Operations FC				0
B	3.2.1.B.5.1.2	Extrabudgetary Funds FC	0	0	0	0
B	3.2.1.B.5.1.2.1	Other Extrabudgetary Funds NC				0
B	3.2.1.B.5.1.2.2	Loans Social Security Funds FC	0	0	0	0
B	3.2.1.B.5.1.2.2.1	Health Fund FC				0
B	3.2.1.B.5.1.2.2.2	Unemployment Fund FC				0
B	3.2.1.B.5.2	Loans Municipal Government FC	0	0	0	0
B	3.2.1.B.5.2.1	Budget Operations FC				0
B	3.2.1.B.5.2.2	Extrabudgetary Funds FC				0
B	3.2.1.B.6	Loans Public Nonfinancial Corporations FC				0
B	3.2.1.B.7	Loans Other Nonfinancial Corporations FC				0
B	3.2.1.B.8	Loans Other Resident Sectors FC	0	0	0	0
B	3.2.1.B.8.1	Loans Nonprofit Organizations FC				0
B	3.2.1.B.8.2	Loans Households FC				0
B	3.2.1.B.8.3	Loans Other FC				0
B	3.2.1.B.9	Loans Nonresidents FC	0	0	0	0
B	3.2.1.B.9.1	Repurchase Agreements Nonresidents FC				0
B	3.2.1.B.9.2	Other Loans to Nonresidents FC				0
B						0
B	<b>4</b>	<b>SHARES AND OTHER EQUITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	4.1	In National Currency	0	0	0	0
B	4.1.1	Shares Central Bank NC				0
B	4.1.2	Shares Other Depository Corporations NC				0
B	4.1.3	Shares Other Financial Corporations NC				0
B	4.1.4	Shares Central Government NC				0
B	4.1.5	Shares State and Local Government NC				0
B	4.1.6	Shares Public Nonfinancial Corporations NC				0
B	4.1.7	Shares Other Nonfinancial Corporations NC				0
B	4.1.8	Shares Nonresidents NC				0
B	4.2	In Foreign Currency	0	0	0	0
B	4.2.1	Shares Central Bank FC				0
B	4.2.2	Shares Other Depository Corporations FC				0
B	4.2.3	Shares Other Financial Corporations FC				0
B	4.2.4	Shares Central Government FC				0
B	4.2.5	Shares State and Local Government FC				0
B	4.2.6	Shares Public Nonfinancial Corporations FC				0
B	4.2.7	Shares Other Nonfinancial Corporations FC				0
B	4.2.8	Shares Nonresidents FC				0
B						0
B	<b>5</b>	<b>INSURANCE TECHNICAL RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	5.1	In National Currency	0	0	0	0
B	5.1.1	Insurance Technical Reserves Other Depository Corporations NC				0
B	5.1.2	Insurance Technical Reserves Other Financial Corporations NC				0
B	5.1.3	Insurance Technical Reserves Nonresidents NC				0
B	5.2	In Foreign Currency	0	0	0	0
B	5.2.1	Insurance Technical Reserves Other Depository Corporations FC				0
B	5.2.2	Insurance Technical Reserves Other Financial Corporations FC				0
B	5.2.3	Insurance Technical Reserves Nonresidents FC				0
B						0
B	<b>6</b>	<b>FINANCIAL DERIVATIVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B	6.1	In National Currency	0	0	0	0
B	6.1.1	Financial Derivatives Central Bank NC				0
B	6.1.2	Financial Derivatives Other Depository Corporations NC				0
B	6.1.3	Financial Derivatives Other Financial Corporations NC				0
B	6.1.4	Financial Derivatives Central Government NC				0
B	6.1.5	Financial Derivatives State and Local Government NC				0
B	6.1.6	Financial Derivatives Public Nonfinancial Corporations NC				0
B	6.1.7	Financial Derivatives Other Nonfinancial Corporations NC				0
B	6.1.8	Financial Derivatives Other Resident Sectors NC	0	0	0	0
B	6.1.8.1	Financial Derivatives Nonprofit Organizations NC				0
B	6.1.8.2	Financial Derivatives Households NC				0
B	6.1.8.3	Financial Derivatives Other NC				0
B	6.1.9	Financial Derivatives Nonresidents NC				0
B	6.2	In Foreign Currency	0	0	0	0
B	6.2.1	Financial Derivatives Central Bank FC				0

B	6.2.2	Financial Derivatives Other Depository Corporations FC				0
B	6.2.3	Financial Derivatives Other Financial Corporations FC				0
B	6.2.4	Financial Derivatives Central Government FC				0
B	6.2.5	Financial Derivatives State and Local Government FC				0
B	6.2.6	Financial Derivatives Public Nonfinancial Corporations FC				0
B	6.2.7	Financial Derivatives Other Nonfinancial Corporations FC				0
B	6.2.8	Financial Derivatives Other Resident Sectors FC	0	0	0	0
B	6.2.8.1	Financial Derivatives Nonprofit Organizations FC				0
B	6.2.8.2	Financial Derivatives Housholds FC				0
B	6.2.8.3	Financial Derivatives Other FC				0
B	6.2.9	Financial Derivatives Nonresidents FC				0
B						0
B	7	<b>OTHER ACCOUNTS RECEIVABLE</b>	0	0	0	0
B	7.1	<b>TRADE CREDIT AND ADVANCES</b>	0	0	0	0
B	7.1.1	<b>In National Currency</b>	0	0	0	0
B	7.1.1.1	Trade Credit/Advances Central Bank NC				0
B	7.1.1.2	Trade Credit/Advances Other Depository Corporations NC				0
B	7.1.1.3	Trade Credit/Advances Other Financial Corporations NC				0
B	7.1.1.4	Trade Credit/Advances Central Government NC				0
B	7.1.1.5	Trade Credit/Advances State and Local Government NC				0
B	7.1.1.6	Trade Credit/Advances Public Nonfinancial Corporations NC				0
B	7.1.1.7	Trade Credit/Advances Other Nonfinancial Corporations NC				0
B	7.1.1.8	Trade Credit/Advances Other Resident Sectors NC				0
B	7.1.1.9	Trade Credit/Advances Nonresidents NC				0
B	7.1.2	<b>In Foreign Currency</b>	0	0	0	0
B	7.1.2.1	Trade Credit/Advances Central Bank FC				0
B	7.1.2.2	Trade Credit/Advances Other Depository Corporations FC				0
B	7.1.2.3	Trade Credit/Advances Other Financial Corporations FC				0
B	7.1.2.4	Trade Credit/Advances Central Government FC				0
B	7.1.2.5	Trade Credit/Advances State and Local Government FC				0
B	7.1.2.6	Trade Credit/Advances Public Nonfinancial Corporations FC				0
B	7.1.2.7	Trade Credit/Advances Other Nonfinancial Corporations FC				0
B	7.1.2.8	Trade Credit/Advances Other Resident Sectors FC				0
B	7.1.2.9	Trade Credit/Advances Nonresidents FC				0
B	7.2	<b>OTHER ACCOUNTS RECEIVABLE OTHER</b>	0	0	0	0
B	7.2.1	<b>Other Accounts Receivable Other Resident Sectors</b>	0	0	0	0
B	7.2.1.1	<b>In National Currency</b>	0	0	0	0
B	7.2.1.1.1	Dividends Receivable Residents NC				0
B	7.2.1.1.2	Settlement Accounts Residents NC	0	0	0	0
B	7.2.1.1.2.1	Settlement Accounts Central Bank NC				0
B	7.2.1.1.2.2	Settlement Accounts Other Depository Corporations NC				0
B	7.2.1.1.2.3	Settlement Accounts Other Financial Corporations NC				0
B	7.2.1.1.2.4	Settlement Accounts Central Government NC				0
B	7.2.1.1.2.5	Settlement Accounts State and Local Government NC				0
B	7.2.1.1.2.6	Settlement Accounts Public Nonfinancial Corporations NC				0
B	7.2.1.1.2.7	Settlement Accounts Other Nonfinancial Corporations NC				0
B	7.2.1.1.2.8	Settlement Accounts Other Resident Sectors NC				0
B	7.2.1.1.3	Items in the Process of Collection Residents NC				0
B	7.2.1.1.4	Miscellaneous Asset Items Residents NC				0
B	7.2.1.2	<b>In Foreign Currency</b>	0	0	0	0
B	7.2.1.2.1	Dividends Receivable Residents FC				0
B	7.2.1.2.2	Settlement Accounts Residents FC	0	0	0	0
B	7.2.1.2.2.1	Settlement Accounts Central Bank FC				0
B	7.2.1.2.2.2	Settlement Accounts Other Depository Corporations FC				0
B	7.2.1.2.2.3	Settlement Accounts Other Financial Corporations FC				0
B	7.2.1.2.2.4	Settlement Accounts Central Government FC				0
B	7.2.1.2.2.5	Settlement Accounts State and Local Government FC				0
B	7.2.1.2.2.6	Settlement Accounts Public Nonfinancial Corporations FC				0
B	7.2.1.2.2.7	Settlement Accounts Other Nonfinancial Corporations FC				0
B	7.2.1.2.2.8	Settlement Accounts Other Resident Sectors FC				0
B	7.2.1.2.3	Items in the Process of Collection Residents FC				0
B	7.2.1.2.4	Miscellaneous Asset Items Residents FC				0
B	7.2.2	<b>Other Accounts Receivable Other Nonresidents</b>	0	0	0	0
B	7.2.2.1	<b>In National Currency</b>	0	0	0	0
B	7.2.2.1.1	Dividends Receivable Nonresidents NC				0
B	7.2.2.1.2	Settlement Accounts Nonresidents NC				0
B	7.2.2.1.3	Items in the Process of Collection Nonresidents NC				0
B	7.2.2.1.4	Miscellaneous Asset Items Nonresidents NC				0
B	7.2.2.2	<b>In Foreign Currency</b>	0	0	0	0
B	7.2.2.2.1	Dividends Receivable Nonresidents FC				0
B	7.2.2.2.2	Settlement Accounts FC				0
B	7.2.2.2.3	Items in the Process of Collection FC				0
B	7.2.2.2.4	Miscellaneous Asset Items Nonresidents FC				0
B						0
B	8	<b>NONFINANCIAL ASSETS</b>	0	0	0	0
B	8.1	Fixed Assets				0
B	8.2	Other Nonfinancial Assets				0
B						0
B	9 - SUM (1:8)	<b>TOTAL ASSETS</b>	0	0	0	0

B							0
B							0
B		<b>LIABILITIES</b>					0
B							0
B							0
B	<b>10</b>	<b>DEPOSITS INCLUDED IN BROAD MONEY</b>	0	0	0	0	0
B	10.1	<b>TRANSFERABLE DEPOSITS</b>	0	0	0	0	0
B	10.1.1	<i>In National Currency</i>	0	0	0	0	0
B	10.1.1.1	Transf. Dep. Other Financial Corporations NC					0
B	10.1.1.2	Transf. Dep. State and Local Government NC	0	0	0	0	0
B	10.1.1.2.1	Transf. Dep. Cantonal Government NC	0	0	0	0	0
B	10.1.1.2.1.1	Budget Operations NC					0
B	10.1.1.2.1.2	Extrabudgetary Funds NC	0	0	0	0	0
B	10.1.1.2.1.2.1	Other Extrabudgetary Funds NC					0
B	10.1.1.2.1.2.2	Loans Social Security Funds NC	0	0	0	0	0
B	10.1.1.2.1.2.2.1	Health Fund NC					0
B	10.1.1.2.1.2.2.2	Unemployment Fund NC					0
B	10.1.1.2.2	Transf. Dep. Municipal Government NC	0	0	0	0	0
B	10.1.1.2.2.1	Budget Operations NC					0
B	10.1.1.2.2.2	Extrabudgetary Funds NC					0
B	10.1.1.3	Transf. Dep. Public Nonfinancial Corporations NC					0
B	10.1.1.4	Transf. Dep. Other Nonfinancial Corporations NC					0
B	10.1.1.5	Transf. Dep. Other Resident Sectors NC	0	0	0	0	0
B	10.1.1.5.1	Transf. Dep. Nonprofit Organizations NC					0
B	10.1.1.5.2	Transf. Dep. Housholds NC					0
B	10.1.1.5.3	Transf. Dep. Other NC					0
B	10.1.2	<i>In Foreign Currency</i>	0	0	0	0	0
B	10.1.2.1	Transf. Dep. Other Financial Corporations FC					0
B	10.1.2.2	Transf. Dep. State and Local Government FC	0	0	0	0	0
B	10.1.2.2.1	Transf. Dep. Cantonal Government FC	0	0	0	0	0
B	10.1.2.2.1.1	Budget Operations FC					0
B	10.1.2.2.1.2	Extrabudgetary Funds FC	0	0	0	0	0
B	10.1.2.2.1.2.1	Other Extrabudgetary Funds FC					0
B	10.1.2.2.1.2.2	Loans Social Security Funds FC	0	0	0	0	0
B	10.1.2.2.1.2.2.1	Health Fund FC					0
B	10.1.2.2.1.2.2.2	Unemployment Fund FC					0
B	10.1.2.2.2	Transf. Dep. Municipal Government FC	0	0	0	0	0
B	10.1.2.2.2.1	Budget Operations FC					0
B	10.1.2.2.2.2	Extrabudgetary Funds FC					0
B	10.1.2.3	Transf. Dep. Public Nonfinancial Corporations FC					0
B	10.1.2.4	Transf. Dep. Other Nonfinancial Corporations FC					0
B	10.1.2.5	Transf. Dep. Other Resident Sectors FC	0	0	0	0	0
B	10.1.2.5.1	Transf. Dep. Nonprofit Organizations FC					0
B	10.1.2.5.2	Transf. Dep. Housholds FC					0
B	10.1.2.5.3	Transf. Dep. Other FC					0
B	10.2	<b>OTHER DEPOSITS</b>	0	0	0	0	0
B	10.2.1	<i>In National Currency</i>	0	0	0	0	0
B	10.2.1.1	Other Dep. Other Financial Corporations NC					0
B	10.2.1.2	Other Dep. State and Local Government NC	0	0	0	0	0
B	10.2.1.2.1	Other Dep. Cantonal Government NC	0	0	0	0	0
B	10.2.1.2.1.1	Budget Operations NC					0
B	10.2.1.2.1.2	Extrabudgetary Funds NC	0	0	0	0	0
B	10.2.1.2.1.2.1	Other Extrabudgetary Funds NC					0
B	10.2.1.2.1.2.2	Loans Social Security Funds NC	0	0	0	0	0
B	10.2.1.2.1.2.2.1	Health Fund NC					0
B	10.2.1.2.1.2.2.2	Unemployment Fund NC					0
B	10.2.1.2.2	Other Dep. Municipal Government NC	0	0	0	0	0
B	10.2.1.2.2.1	Budget Operations NC					0
B	10.2.1.2.2.2	Extrabudgetary Funds NC					0
B	10.2.1.3	Other Dep. Public Nonfinancial Corporations NC					0
B	10.2.1.4	Other Dep. Other Nonfinancial Corporations NC					0
B	10.2.1.5	Other Dep. Other Resident Sectors NC	0	0	0	0	0
B	10.2.1.5.1	Other Dep. Nonprofit Organizations NC					0
B	10.2.1.5.2	Other Dep. Housholds NC					0
B	10.2.1.5.3	Other Dep. Other NC					0
B	10.2.2	<i>In Foreign Currency</i>	0	0	0	0	0
B	10.2.2.1	Other Dep. Other Financial Corporations FC					0
B	10.2.2.2	Other Dep. State and Local Government FC	0	0	0	0	0
B	10.2.2.2.1	Other Dep. Cantonal Government FC	0	0	0	0	0
B	10.2.2.2.1.1	Budget Operations FC					0
B	10.2.2.2.1.2	Extrabudgetary Funds FC	0	0	0	0	0
B	10.2.2.2.1.2.1	Other Extrabudgetary Funds NC					0
B	10.2.2.2.1.2.2	Loans Social Security Funds FC	0	0	0	0	0
B	10.2.2.2.1.2.2.1	Health Fund FC					0
B	10.2.2.2.1.2.2.2	Unemployment Fund FC					0
B	10.2.2.2.2	Other Dep. Municipal Government FC	0	0	0	0	0
B	10.2.2.2.2.1	Budget Operations FC					0
B	10.2.2.2.2.2	Extrabudgetary Funds FC					0
B	10.2.2.3	Other Dep. Public Nonfinancial Corporations FC					0
B	10.2.2.4	Other Dep. Other Nonfinancial Corporations FC					0

B	10.2.2.5	Other Dep. Other Resident Sectors FC	0	0	0	0
B	10.2.2.5.1	Other Dep. Nonprofit Organizations FC				0
B	10.2.2.5.2	Other Dep. Households FC				0
B	10.2.2.5.3	Other Dep. Other FC				0
B						0
B	11	<b>DEPOSITS EXCLUDED FROM BROAD MONEY</b>	0	0	0	0
B	11.1	<b>TRANSFERABLE DEPOSITS</b>	0	0	0	0
B	11.1.1	<b>In National Currency</b>	0	0	0	0
B	11.1.1.1	Transf. Dep. Excl. Central Bank NC				0
B	11.1.1.2	Transf. Dep. Excl. Other Depository Corporations NC				0
B	11.1.1.3	Transf. Dep. Excl. Other Financial Corporations NC	0	0	0	0
B	11.1.1.3.1	Transf. Dep. Excl. Banking Restructuring Agencies NC				0
B	11.1.1.3.2	Transf. Dep. Excl. Other Financial Corporations Other NC				0
B	11.1.1.4 (A + B)	Transf. Dep. Excl. Central Government NC	0	0	0	0
B	11.1.1.4.1	Transf. Dep. Government Lending Funds NC	0	0	0	0
B	11.1.1.4.2	Transf. Dep. Counterpart Funds NC	0	0	0	0
B	11.1.1.4.3	Transf. Dep. Excl. Central Government Other NC	0	0	0	0
B	11.1.1.4.A	Transf. Dep. Excl. Central Government NC	0	0	0	0
B	11.1.1.4.A.1	Transf. Dep. Government Lending Funds NC				0
B	11.1.1.4.A.2	Transf. Dep. Counterpart Funds NC				0
B	11.1.1.4.A.3	Transf. Dep. Excl. Central Government Other NC	0	0	0	0
B	11.1.1.4.A.3.1	Budget Operations NC				0
B	11.1.1.4.A.3.2	Extrabudgetary Funds NC	0	0	0	0
B	11.1.1.4.A.3.2.1	Other Extrabudgetary Funds NC				0
B	11.1.1.4.A.3.2.2	Transf. Dep. Excl. Social Security Funds NC	0	0	0	0
B	11.1.1.4.A.3.2.2.1	Health Fund NC				0
B	11.1.1.4.A.3.2.2.2	Pension Fund NC				0
B	11.1.1.4.A.3.2.2.3	Unemployment Fund NC				0
B	11.1.1.4.A.3.2.2.4	Other NC				0
B	11.1.1.4.B	Transf. Dep. Excl. Entity Government NC	0	0	0	0
B	11.1.1.4.B.1	Transf. Dep. Government Lending Funds NC				0
B	11.1.1.4.B.2	Transf. Dep. Counterpart Funds NC				0
B	11.1.1.4.B.3	Transf. Dep. Excl. Entity Government Other NC	0	0	0	0
B	11.1.1.4.B.3.1	Budget Operations NC				0
B	11.1.1.4.B.3.2	Extrabudgetary Funds NC	0	0	0	0
B	11.1.1.4.B.3.2.1	Other Extrabudgetary Funds NC				0
B	11.1.1.4.B.3.2.2	Transf. Dep. Excl. Social Security Funds NC	0	0	0	0
B	11.1.1.4.B.3.2.2.1	Health Fund NC				0
B	11.1.1.4.B.3.2.2.2	Pension Fund NC				0
B	11.1.1.4.B.3.2.2.3	Unemployment Fund NC				0
B	11.1.1.4.B.3.2.2.4	Other NC				0
B	11.1.1.5	Transf. Dep. Excl. State and Local Government NC				0
B	11.1.1.6	Transf. Dep. Excl. Public Nonfinancial Corporations NC				0
B	11.1.1.7	Transf. Dep. Excl. Other Nonfinancial Corporations NC				0
B	11.1.1.8	Transf. Dep. Excl. Other Resident Sectors NC				0
B	11.1.1.9	Transf. Dep. Excl. Nonresidents NC				0
B	11.1.2	<b>In Foreign Currency</b>	0	0	0	0
B	11.1.2.1	Transf. Dep. Excl. Central Bank FC				0
B	11.1.2.2	Transf. Dep. Excl. Other Depository Corporations FC				0
B	11.1.2.3	Transf. Dep. Excl. Other Financial Corporations FC	0	0	0	0
B	11.1.2.3.1	Transf. Dep. Excl. Banking Restructuring Agencies FC				0
B	11.1.2.3.2	Transf. Dep. Excl. Other Financial Corporations Other FC				0
B	11.1.2.4 (A+B)	Transf. Dep. Excl. Central Government FC	0	0	0	0
B	11.1.2.4.1	Transf. Dep. Government Lending Funds FC	0	0	0	0
B	11.1.2.4.2	Transf. Dep. Excl. Central Government Other FC	0	0	0	0
B	11.1.2.4.A	Transf. Dep. Excl. Central Government FC	0	0	0	0
B	11.1.2.4.A.1	Transf. Dep. Government Lending Funds FC				0
B	11.1.2.4.A.2	Transf. Dep. Excl. Central Government Other FC	0	0	0	0
B	11.1.2.4.A.2.1	Budget Operations FC				0
B	11.1.2.4.A.2.2	Extrabudgetary Funds FC	0	0	0	0
B	11.1.2.4.A.2.2.1	Other Extrabudgetary Funds NC				0
B	11.1.2.4.A.2.2.2	Transf. Dep. Excl. Social Security Funds FC	0	0	0	0
B	11.1.2.4.A.2.2.2.1	Health Fund FC				0
B	11.1.2.4.A.2.2.2.2	Pension Fund FC				0
B	11.1.2.4.A.2.2.2.3	Unemployment Fund FC				0
B	11.1.2.4.A.2.2.2.4	Other FC				0
B	11.1.2.4.B	Transf. Dep. Excl. Entity Government FC	0	0	0	0
B	11.1.2.4.B.1	Transf. Dep. Government Lending Funds FC				0
B	11.1.2.4.B.2	Transf. Dep. Excl. Entity Government Other FC	0	0	0	0
B	11.1.2.4.B.2.1	Budget Operations FC				0
B	11.1.2.4.B.2.2	Extrabudgetary Funds FC	0	0	0	0
B	11.1.2.4.B.2.2.1	Other Extrabudgetary Funds NC				0
B	11.1.2.4.B.2.2.2	Transf. Dep. Excl. Social Security Funds FC	0	0	0	0
B	11.1.2.4.B.2.2.2.1	Health Fund FC				0
B	11.1.2.4.B.2.2.2.2	Pension Fund FC				0
B	11.1.2.4.B.2.2.2.3	Unemployment Fund FC				0
B	11.1.2.4.B.2.2.2.4	Other FC				0
B	11.1.2.5	Transf. Dep. Excl. State and Local Government FC				0
B	11.1.2.6	Transf. Dep. Excl. Public Nonfinancial Corporations FC				0



B	11.1.2.7	Transf. Dep. Excl. Other Nonfinancial Corporations FC				0
B	11.1.2.8	Transf. Dep. Excl. Other Resident Sectors FC				0
B	11.1.2.9	Transf. Dep. Excl. Nonresidents FC				0
B	11.2	OTHER DEPOSITS	0	0	0	0
B	11.2.1	In National Currency	0	0	0	0
B	11.2.1.1	Other Dep. Excl. Central Bank NC				0
B	11.2.1.2	Other Dep. Excl. Other Depository Corporations NC				0
B	11.2.1.3	Other Dep. Excl. Other Financial Corporations NC	0	0	0	0
B	11.2.1.3.1	Other Dep. Excl. Banking Restructuring Agencies NC				0
B	11.2.1.3.2	Other Dep. Excl. Other Financial Corporations Other NC				0
B	11.2.1.4 (A+B)	Other Dep. Excl. Central Government NC	0	0	0	0
B	11.2.1.4.1	Other Dep. Government Lending Funds NC	0	0	0	0
B	11.2.1.4.2	Other Dep. Counterpart Funds NC	0	0	0	0
B	11.2.1.4.3	Other Dep. Excl. Central Government Other NC	0	0	0	0
B	11.2.1.4.A	Other Dep. Excl. Central Government NC	0	0	0	0
B	11.2.1.4.A.1	Other Dep. Government Lending Funds NC				0
B	11.2.1.4.A.2	Other Dep. Counterpart Funds NC				0
B	11.2.1.4.A.3	Other Dep. Excl. Central Government Other NC	0	0	0	0
B	11.2.1.4.A.3.1	Budget Operations NC				0
B	11.2.1.4.A.3.2	Extrabudgetary Funds NC	0	0	0	0
B	11.2.1.4.A.3.2.1	Other Extrabudgetary Funds NC				0
B	11.2.1.4.A.3.2.2	Other Dep. Excl. Social Security Funds NC	0	0	0	0
B	11.2.1.4.A.3.2.2.1	Health Fund NC				0
B	11.2.1.4.A.3.2.2.2	Pension Fund NC				0
B	11.2.1.4.A.3.2.2.3	Unemployment Fund NC				0
B	11.2.1.4.A.3.2.2.4	Other NC				0
B	11.2.1.4.B	Other Dep. Excl. Entity Government NC	0	0	0	0
B	11.2.1.4.B.1	Other Dep. Government Lending Funds NC				0
B	11.2.1.4.B.2	Other Dep. Counterpart Funds NC				0
B	11.2.1.4.B.3	Other Dep. Excl. Entity Government Other NC	0	0	0	0
B	11.2.1.4.B.3.1	Budget Operations NC				0
B	11.2.1.4.B.3.2	Extrabudgetary Funds NC	0	0	0	0
B	11.2.1.4.B.3.2.1	Other Extrabudgetary Funds NC				0
B	11.2.1.4.B.3.2.2	Other Dep. Excl. Social Security Funds NC	0	0	0	0
B	11.2.1.4.B.3.2.2.1	Health Fund NC				0
B	11.2.1.4.B.3.2.2.2	Pension Fund NC				0
B	11.2.1.4.B.3.2.2.3	Unemployment Fund NC				0
B	11.2.1.4.B.3.2.2.4	Other NC				0
B	11.2.1.5	Other Dep. Excl. State and Local Government NC				0
B	11.2.1.6	Other Dep. Excl. Public Nonfinancial Corporations NC				0
B	11.2.1.7	Other Dep. Excl. Other Nonfinancial Corporations NC				0
B	11.2.1.8	Other Dep. Excl. Other Resident Sectors NC				0
B	11.2.1.9	Other Dep. Excl. Nonresidents NC				0
B	11.2.2	In Foreign Currency	0	0	0	0
B	11.2.2.1	Other Dep. Excl. Central Bank FC				0
B	11.2.2.2	Other Dep. Excl. Other Depository Corporations FC				0
B	11.2.2.3	Other Dep. Excl. Other Financial Corporations FC	0	0	0	0
B	11.2.2.3.1	Other Dep. Excl. Banking Restructuring Agencies FC				0
B	11.2.2.3.2	Other Dep. Excl. Other Financial Corporations Other FC				0
B	11.2.2.4 (A+B)	Other Dep. Excl. Central Government FC	0	0	0	0
B	11.2.2.4.1	Other Dep. Government Lending Funds FC	0	0	0	0
B	11.2.2.4.2	Other Dep. Excl. Central Government Other FC	0	0	0	0
B	11.2.2.4.A	Other Dep. Excl. Central Government FC	0	0	0	0
B	11.2.2.4.A.1	Other Dep. Government Lending Funds FC				0
B	11.2.2.4.A.2	Other Dep. Excl. Central Government Other FC	0	0	0	0
B	11.2.2.4.A.2.1	Budget Operations FC				0
B	11.2.2.4.A.2.2	Extrabudgetary Funds FC	0	0	0	0
B	11.2.2.4.A.2.2.1	Other Extrabudgetary Funds NC				0
B	11.2.2.4.A.2.2.2	Other Dep. Excl. Social Security Funds FC	0	0	0	0
B	11.2.2.4.A.2.2.2.1	Health Fund FC				0
B	11.2.2.4.A.2.2.2.2	Pension Fund FC				0
B	11.2.2.4.A.2.2.2.3	Unemployment Fund FC				0
B	11.2.2.4.A.2.2.2.4	Other FC				0
B	11.2.2.4.B	Other Dep. Excl. Entity Government FC	0	0	0	0
B	11.2.2.4.B.1	Other Dep. Government Lending Funds FC				0
B	11.2.2.4.B.2	Other Dep. Excl. Entity Government Other FC	0	0	0	0
B	11.2.2.4.B.2.1	Budget Operations FC				0
B	11.2.2.4.B.2.2	Extrabudgetary Funds FC	0	0	0	0
B	11.2.2.4.B.2.2.1	Other Extrabudgetary Funds FC				0
B	11.2.2.4.B.2.2.2	Other Dep. Excl. Social Security Funds FC	0	0	0	0
B	11.2.2.4.B.2.2.2.1	Health Fund FC				0
B	11.2.2.4.B.2.2.2.2	Pension Fund FC				0
B	11.2.2.4.B.2.2.2.3	Unemployment Fund FC				0
B	11.2.2.4.B.2.2.2.4	Other FC				0
B	11.2.2.5	Other Dep. Excl. State and Local Government FC				0
B	11.2.2.6	Other Dep. Excl. Public Nonfinancial Corporations FC				0
B	11.2.2.7	Other Dep. Excl. Other Nonfinancial Corporations FC				0
B	11.2.2.8	Other Dep. Excl. Other Resident Sectors FC				0
B	11.2.2.9	Other Dep. Excl. Nonresidents FC				0

B								0
B	12	<b>SECURITIES OTHER THAN SHARES, INCLUDED IN BROAD MONEY</b>	0	0	0			0
B	12.1	<i>In National Currency</i>	0	0	0			0
B	12.1.1	Securities Other Financial Corporations NC						0
B	12.1.2	Securities State and Local Government NC						0
B	12.1.3	Securities Public Nonfinancial Corporations NC						0
B	12.1.4	Securities Other Nonfinancial Corporations NC						0
B	12.1.5	Securities Other Resident Sectors NC	0	0	0			0
B	12.1.5.1	Securities Nonprofit Organizations NC						0
B	12.1.5.2	Securities Households NC						0
B	12.1.5.3	Securities Other NC						0
B	12.2	<i>In Foreign Currency</i>	0	0	0			0
B	12.2.1	Securities Other Financial Corporations FC						0
B	12.2.2	Securities State and Local Government FC						0
B	12.2.3	Securities Public Nonfinancial Corporations FC						0
B	12.2.4	Securities Other Nonfinancial Corporations FC						0
B	12.2.5	Securities Other Resident Sectors FC	0	0	0			0
B	12.2.5.1	Securities Nonprofit Organizations FC						0
B	12.2.5.2	Securities Households FC						0
B	12.2.5.3	Securities Other FC						0
B								0
B	13	<b>SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY</b>	0	0	0			0
B	13.1	<i>In National Currency</i>	0	0	0			0
B	13.1.1	Securities Excl. Central Bank NC						0
B	13.1.2	Securities Excl. Other Depository Corporations NC						0
B	13.1.3	Securities Excl. Other Financial Corporations NC						0
B	13.1.4	Securities Excl. Central Government NC						0
B	13.1.5	Securities Excl. State and Local Government NC						0
B	13.1.6	Securities Excl. Public Nonfinancial Corporations NC						0
B	13.1.7	Securities Excl. Other Nonfinancial Corporations NC						0
B	13.1.8	Securities Excl. Other Resident Sectors NC	0	0	0			0
B	13.1.8.1	Securities Excl. Nonprofit Organizations NC						0
B	13.1.8.2	Securities Excl. Households NC						0
B	13.1.8.3	Securities Excl. Other NC						0
B	13.1.9	Securities Excl. Nonresidents NC						0
B	13.2	<i>In Foreign Currency</i>	0	0	0			0
B	13.2.1	Securities Excl. Central Bank FC						0
B	13.2.2	Securities Excl. Other Depository Corporations FC						0
B	13.2.3	Securities Excl. Other Financial Corporations FC						0
B	13.2.4	Securities Excl. Central Government FC						0
B	13.2.5	Securities Excl. State and Local Government FC						0
B	13.2.6	Securities Excl. Public Nonfinancial Corporations FC						0
B	13.2.7	Securities Excl. Other Nonfinancial Corporations FC						0
B	13.2.8	Securities Excl. Other Resident Sectors FC	0	0	0			0
B	13.2.8.1	Securities Excl. Nonprofit Organizations FC						0
B	13.2.8.2	Securities Excl. Households FC						0
B	13.2.8.3	Securities Excl. Other FC						0
B	13.2.9	Securities Excl. Nonresidents FC						0
B								0
B	14	<b>LOANS</b>	0	0	0			0
B	14.1	<i>In National Currency</i>	0	0	0			0
B	14.1.1	Loans Central Bank NC	0	0	0			0
B	14.1.1.1	Repurchase Agreements Central Bank NC						0
B	14.1.1.2	Other Loans from Central Bank NC						0
B	14.1.2	Loans Other Depository Corporations NC						0
B	14.1.3	Loans Other Financial Corporations NC	0	0	0			0
B	14.1.3.1	Repurchase Agreements Other Financial Corporations NC						0
B	14.1.3.2	Loans Banking Restructuring Agencies NC						0
B	14.1.3.3	Other Loans from Other Financial Corporations NC						0
B	14.1.4	Loans Central Government NC						0
B	14.1.5	Loans State and Local Government NC						0
B	14.1.6	Loans Public Nonfinancial Corporations NC						0
B	14.1.7	Loans Other Nonfinancial Corporations NC						0
B	14.1.8	Loans Other Resident Sectors NC						0
B	14.1.9	Loans Nonresidents NC	0	0	0			0
B	14.1.9.1	Repurchase Agreements Nonresidents NC						0
B	14.1.9.2	Other Loans from Nonresidents NC	0	0	0			0
B	14.1.9.2.1	Short-term						0
B	14.1.9.2.2	Long-term						0
B	14.2	<i>In Foreign Currency</i>	0	0	0			0
B	14.2.1	Loans Central Bank FC	0	0	0			0
B	14.2.1.1	Repurchase Agreements Central Bank FC						0
B	14.2.1.2	Other Loans from Central Bank FC						0
B	14.2.2	Loans Other Depository Corporations FC						0
B	14.2.3	Loans Other Financial Corporations FC	0	0	0			0
B	14.2.3.1	Repurchase Agreements Other Financial Corporations FC						0
B	14.2.3.2	Loans Banking Restructuring Agencies FC						0

B	14.2.3.3	Other Loans from Other Financial Corporations FC				0
B	14.2.4	Loans Central Government FC				0
B	14.2.5	Loans State and Local Government FC				0
B	14.2.6	Loans Public Nonfinancial Corporations FC				0
B	14.2.7	Loans Other Nonfinancial Corporations FC				0
B	14.2.8	Loans Other Resident Sectors FC				0
B	14.2.9	Loans Nonresidents FC	0	0	0	0
B	14.2.9.1	Repurchase Agreements Nonresidents FC				0
B	14.2.9.2	Other Loans from Nonresidents FC	0	0	0	0
B	14.2.9.2.1	Short-term				0
B	14.2.9.2.2	Long-term				0
B						0
B	15	<b>INSURANCE TECHNICAL RESERVES</b>	0	0	0	0
B	15.1	In National Currency	0	0	0	0
B	15.1.1	Net Equity of Households in Life Insurance Reserves NC	0	0	0	0
B	15.1.1.1	Net Equity of Households in Life Insurance Reserves Residents NC				0
B	15.1.1.2	Net Equity of Households in Life Insurance Reserves Nonresidents NC				0
B	15.1.2	Net Equity of Households in Pension Funds NC	0	0	0	0
B	15.1.2.1	Net Equity of Households in Pension Funds Residents NC				0
B	15.1.2.2	Net Equity of Households in Pension Funds Nonresidents NC				0
B	15.1.3	Prepayment of Premiums and Reserves Against Outstanding Claims NC	0	0	0	0
B	15.1.3.1	Prep.Premiums/Res.Claims Central Bank NC				0
B	15.1.3.2	Prep.Premiums/Res.Claims Other Depository Corporations NC				0
B	15.1.3.3	Prep.Premiums/Res.Claims Other Financial Corporations NC				0
B	15.1.3.4	Prep.Premiums/Res.Claims Central Government NC				0
B	15.1.3.5	Prep.Premiums/Res.Claims State and Local Government NC				0
B	15.1.3.6	Prep.Premiums/Res.Claims Public Nonfinancial Corporations NC				0
B	15.1.3.7	Prep.Premiums/Res.Claims Other Nonfinancial Corporations NC				0
B	15.1.3.8	Prep.Premiums/Res.Claims Other Resident Sectors NC				0
B	15.1.3.9	Prep.Premiums/Res.Claims Nonresidents NC				0
B	15.2	In Foreign Currency	0	0	0	0
B	15.2.1	Net Equity of Households in Life Insurance Reserves FC	0	0	0	0
B	15.2.1.1	Net Equity of Households in Life Insurance Reserves Residents FC				0
B	15.2.1.2	Net Equity of Households in Life Insurance Reserves Nonresidents FC				0
B	15.2.2	Net Equity of Households in Pension Funds FC	0	0	0	0
B	15.2.2.1	Net Equity of Households in Pension Funds Residents FC				0
B	15.2.2.2	Net Equity of Households in Pension Funds Nonresidents FC				0
B	15.2.3	Prepayment of Premiums and Reserves Against Outstanding Claims FC	0	0	0	0
B	15.2.3.1	Prep.Premiums/Res.Claims Central Bank FC				0
B	15.2.3.2	Prep.Premiums/Res.Claims Other Depository Corporations FC				0
B	15.2.3.3	Prep.Premiums/Res.Claims Other Financial Corporations FC				0
B	15.2.3.4	Prep.Premiums/Res.Claims Central Government FC				0
B	15.2.3.5	Prep.Premiums/Res.Claims State and Local Government FC				0
B	15.2.3.6	Prep.Premiums/Res.Claims Public Nonfinancial Corporations FC				0
B	15.2.3.7	Prep.Premiums/Res.Claims Other Nonfinancial Corporations FC				0
B	15.2.3.8	Prep.Premiums/Res.Claims Other Resident Sectors FC				0
B	15.2.3.9	Prep.Premiums/Res.Claims Nonresidents FC				0
B						0
B	16	<b>FINANCIAL DERIVATIVES</b>	0	0	0	0
B	16.1	In National Currency	0	0	0	0
B	16.1.1	Financial Derivatives Central Bank NC				0
B	16.1.2	Financial Derivatives Other Depository Corporations NC				0
B	16.1.3	Financial Derivatives Other Financial Corporations NC				0
B	16.1.4	Financial Derivatives Central Government NC				0
B	16.1.5	Financial Derivatives State and Local Government NC				0
B	16.1.6	Financial Derivatives Public Nonfinancial Corporations NC				0
B	16.1.7	Financial Derivatives Other Nonfinancial Corporations NC				0
B	16.1.8	Financial Derivatives Other Resident Sectors NC				0
B	16.1.9	Financial Derivatives Nonresidents NC				0
B	16.2	In Foreign Currency	0	0	0	0
B	16.2.1	Financial Derivatives Central Bank FC				0

B	16.2.2	Financial Derivatives Other Depository Corporations FC				0
B	16.2.3	Financial Derivatives Other Financial Corporations FC				0
B	16.2.4	Financial Derivatives Central Government FC				0
B	16.2.5	Financial Derivatives State and Local Government FC				0
B	16.2.6	Financial Derivatives Public Nonfinancial Corporations FC				0
B	16.2.7	Financial Derivatives Other Nonfinancial Corporations FC				0
B	16.2.8	Financial Derivatives Other Resident Sectors FC				0
B	16.2.9	Financial Derivatives Nonresidents FC				0
B						0
B	17	<b>OTHER ACCOUNTS PAYABLE</b>	0	0	0	0
B	17.1	<b>TRADE CREDIT AND ADVANCES</b>	0	0	0	0
B	17.1.1	<b>In National Currency</b>	0	0	0	0
B	17.1.1.1	Trade Credit/Advances Central Bank NC				0
B	17.1.1.2	Trade Credit/Advances Other Depository Corporations NC				0
B	17.1.1.3	Trade Credit/Advances Other Financial Corporations NC				0
B	17.1.1.4	Trade Credit/Advances Central Government NC				0
B	17.1.1.5	Trade Credit/Advances State and Local Government NC				0
B	17.1.1.6	Trade Credit/Advances Public Nonfinancial Corporations NC				0
B	17.1.1.7	Trade Credit/Advances Other Nonfinancial Corporations NC				0
B	17.1.1.8	Trade Credit/Advances Other Resident Sectors NC				0
B	17.1.1.9	Trade Credit/Advances Nonresidents NC				0
B	17.1.2	<b>In Foreign Currency</b>	0	0	0	0
B	17.1.2.1	Trade Credit/Advances Central Bank FC				0
B	17.1.2.2	Trade Credit/Advances Other Depository Corporations FC				0
B	17.1.2.3	Trade Credit/Advances Other Financial Corporations FC				0
B	17.1.2.4	Trade Credit/Advances Central Government FC				0
B	17.1.2.5	Trade Credit/Advances State and Local Government FC				0
B	17.1.2.6	Trade Credit/Advances Public Nonfinancial Corporations FC				0
B	17.1.2.7	Trade Credit/Advances Other Nonfinancial Corporations FC				0
B	17.1.2.8	Trade Credit/Advances Other Resident Sectors FC				0
B	17.1.2.9	Trade Credit/Advances Nonresidents FC				0
B	17.2	<b>OTHER ACCOUNTS PAYABLE OTHER</b>	0	0	0	0
B	17.2.1	<b>Provisions for Losses</b>	0	0	0	0
B	17.2.1.1	Provisions for Loan Losses				0
B	17.2.1.2	Provisions for Other Losses				0
B	17.2.2	Accumulated Depreciation				0
B	17.2.3	Consolidation Adjustment for Headquarter and Branches				0
B	17.2.4	<b>Other Accounts Payable Other Resident Sectors</b>	0	0	0	0
B	17.2.4.1	<b>In National Currency</b>	0	0	0	0
B	17.2.4.1.1	Dividends Payable Residents NC				0
B	17.2.4.1.2	<b>Settlement Accounts Residents NC</b>	0	0	0	0
B	17.2.4.1.2.1	Settlement Accounts Central Bank NC				0
B	17.2.4.1.2.2	Settlement Accounts Other Depository Corporations NC				0
B	17.2.4.1.2.3	Settlement Accounts Other Financial Corporations NC				0
B	17.2.4.1.2.4	Settlement Accounts Central Government NC				0
B	17.2.4.1.2.5	Settlement Accounts State and Local Government NC				0
B	17.2.4.1.2.6	Settlement Accounts Public Nonfinancial Corporations NC				0
B	17.2.4.1.2.7	Settlement Accounts Other Nonfinancial Corporations NC				0
B	17.2.4.1.2.8	Settlement Accounts Other Resident Sectors NC				0
B	17.2.4.1.3	Miscellaneous Liability Items Residents NC				0
B	17.2.4.2	<b>In Foreign Currency</b>	0	0	0	0
B	17.2.4.2.1	Dividends Payable Residents FC				0
B	17.2.4.2.2	<b>Settlement Accounts Residents FC</b>	0	0	0	0
B	17.2.4.2.2.1	Settlement Accounts Central Bank FC				0
B	17.2.4.2.2.2	Settlement Accounts Other Depository Corporations FC				0
B	17.2.4.2.2.3	Settlement Accounts Other Financial Corporations FC				0
B	17.2.4.2.2.4	Settlement Accounts Central Government FC				0
B	17.2.4.2.2.5	Settlement Accounts State and Local Government FC				0
B	17.2.4.2.2.6	Settlement Accounts Public Nonfinancial Corporations FC				0
B	17.2.4.2.2.7	Settlement Accounts Other Nonfinancial Corporations FC				0
B	17.2.4.2.2.8	Settlement Accounts Other Resident Sectors FC				0
B	17.2.4.2.3	Miscellaneous Liability Items Residents FC				0
B	17.2.5	<b>Other Accounts Payable Other Nonresidents</b>	0	0	0	0
B	17.2.5.1	<b>In National Currency</b>	0	0	0	0
B	17.2.5.1.1	Dividends Payable Nonresidents NC				0
B	17.2.5.1.2	Settlement Accounts Nonresidents NC				0
B	17.2.5.1.3	Miscellaneous Liability Items Nonresidents NC				0
B	17.2.5.2	<b>In Foreign Currency</b>	0	0	0	0
B	17.2.5.2.1	Dividends Payable Nonresidents FC				0
B	17.2.5.2.2	Settlement Accounts Nonresidents FC				0
B	17.2.5.2.3	Miscellaneous Liability Items Nonresidents FC				0
B						0
B	18	<b>SHARES AND OTHER EQUITY</b>	0	0	0	0
B	18.1	<b>Funds Contributed by Owners</b>	0	0	0	0
B	18.1.1	Funds Contributed by Owners NC				0
B	18.1.2	Funds Contributed by Owners FC				0
B	18.2	Retained Earnings				0
B	18.3	Current Year Result				0
B	18.4	General and Special Reserves				0

B	18.5	Valuation Adjustment					0
B							0
B	19 - SUM(10:18)	<b>TOTAL LIABILITIES</b>	0	0	0		0
B							0
B	20 - (9 - 19)	Vertical Check	0	0	0		0
B							0
B							0
B		<b>MEMORANDUM ITEMS</b>					0
B							0
B	21	End of Period Exchange Rate					0
B							0
B		<b>ASSETS</b>					0
B							0
B	22	ACCRUED INTEREST ON LOANS					0
B							0
B	23	ARREARS ON LOANS (PRINCIPAL AND INTEREST)					0
B							0
B	24	<b>EXPECTED LOSSES ON LOANS</b>	0	0	0		0
B	24.1	Other Depository Corporations					0
B	24.2	Other Financial Corporations					0
B	24.3	Central Government					0
B	24.4	State and Local Government					0
B	24.5	Public Nonfinancial Corporations					0
B	24.6	Other Nonfinancial Corporations					0
B	24.7	Other Resident Sectors					0
B	24.8	Nonresidents					0
B							0
B	25	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES					0
B							0
B	26	<b>CLAIMS ON OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION</b>	0	0	0		0
B	26.1	<b>TRANSFERABLE DEPOSITS</b>	0	0	0		0
B	26.1.1	Transf. Dep. Other Depository Corporations In Liquidation NC					0
B	26.1.2	Transf. Dep. Other Depository Corporations In Liquidation FC					0
B	26.2	<b>OTHER DEPOSITS</b>	0	0	0		0
B	26.2.1	Other Dep. Other Depository Corporations In Liquidation NC					0
B	26.2.2	Other Dep. Other Depository Corporations In Liquidation FC					0
B	26.3	<b>SECURITIES OTHER THAN SHARES</b>	0	0	0		0
B	26.3.1	Securities Other Depository Corporations In Liquidation NC					0
B	26.3.2	Securities Other Depository Corporations In Liquidation FC					0
B	26.4	<b>LOANS</b>	0	0	0		0
B	26.4.1	Loans Other Depository Corporations In Liquidation NC					0
B	26.4.2	Loans Other Depository Corporations In Liquidation FC					0
B	26.5	<b>SHARES AND OTHER EQUITY</b>					0
B	26.6	<b>FINANCIAL DERIVATIVES</b>	0	0	0		0
B	26.6.1	Financial Derivatives Other Depository Corporations In Liquidation NC					0
B	26.6.2	Financial Derivatives Other Depository Corporations In Liquidation FC					0
B	26.7	<b>OTHER ACCOUNTS RECEIVABLE</b>	0	0	0		0
B	26.7.1	Other Accounts Rec. Other Depository Corporations In Liquidation NC					0
B	26.7.2	Other Accounts Rec. Other Depository Corporations In Liquidation FC					0
B							0
B	27	<b>CLAIMS ON OTHER FINANCIAL CORPORATIONS IN LIQUIDATION</b>	0	0	0		0
B	27.1	<b>TRANSFERABLE DEPOSITS</b>	0	0	0		0
B	27.1.1	Transf. Dep. Other Financial Corporations In Liquidation NC					0
B	27.1.2	Transf. Dep. Other Financial Corporations In Liquidation FC					0
B	27.2	<b>OTHER DEPOSITS</b>	0	0	0		0
B	27.2.1	Other Dep. Other Financial Corporations In Liquidation NC					0
B	27.2.2	Other Dep. Other Financial Corporations In Liquidation FC					0
B	27.3	<b>SECURITIES OTHER THAN SHARES</b>	0	0	0		0
B	27.3.1	Securities Other Financial Corporations In Liquidation NC					0
B	27.3.2	Securities Other Financial Corporations In Liquidation FC					0
B	27.4	<b>LOANS</b>	0	0	0		0
B	27.4.1	Loans Other Financial Corporations In Liquidation NC					0
B	27.4.2	Loans Other Financial Corporations In Liquidation FC					0
B	27.5	<b>SHARES AND OTHER EQUITY</b>					0
B	27.6	<b>FINANCIAL DERIVATIVES</b>	0	0	0		0
B	27.6.1	Financial Derivatives Other Financial Corporations In Liquidation NC					0
B	27.6.2	Financial Derivatives Other Financial Corporations In Liquidation FC					0
B	27.7	<b>OTHER ACCOUNTS RECEIVABLE</b>	0	0	0		0
B	27.7.1	Other Accounts Rec. Other Financial Corporations In Liquidation NC					0
B	27.7.2	Other Accounts Rec. Other Financial Corporations In Liquidation FC					0
B							0
B							0
B		<b>LIABILITIES</b>					0
B							0
B	28	ACCRUED INTEREST ON LOANS					0
B							0
B	29	ARREARS ON LOANS (PRINCIPAL AND INTEREST)					0

B							0
B	30	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES					0
B							0
B	31	SHARES AND OTHER EQUITY: MARKET VALUE, BY HOLDING SECTOR	0	0	0		0
B	31.1	Other Depository Corporations					0
B	31.2	Other Financial Corporations					0
B	31.3	Central Government					0
B	31.4	State and Local Government					0
B	31.5	Public Nonfinancial Corporations					0
B	31.6	Other Nonfinancial Corporations					0
B	31.7	Other Resident Sectors					0
B	31.8	Nonresidents					0
B							0
B	32	LIABILITIES TO OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION	0	0	0		0
B	32.1	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY	0	0	0		0
B	32.1.1	Transf. Dep. Excl. Other Depository Corporations In Liquidation NC					0
B	32.1.2	Transf. Dep. Excl. Other Depository Corporations In Liquidation FC					0
B	32.2	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY	0	0	0		0
B	32.2.1	Other Dep. Excl. Other Depository Corporations In Liquidation NC					0
B	32.2.2	Other Dep. Excl. Other Depository Corporations In Liquidation FC					0
B	32.3	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0	0	0		0
B	32.3.1	Securities Excl. Other Depository Corporations In Liquidation NC					0
B	32.3.2	Securities Excl. Other Depository Corporations In Liquidation FC					0
B	32.4	LOANS	0	0	0		0
B	32.4.1	Loans Other Depository Corporations In Liquidation NC					0
B	32.4.2	Loans Other Depository Corporations In Liquidation FC					0
B	32.5	FINANCIAL DERIVATIVES	0	0	0		0
B	32.5.1	Financial Derivatives Other Depository Corporations In Liquidation NC					0
B	32.5.2	Financial Derivatives Other Depository Corporations In Liquidation FC					0
B	32.6	OTHER ACCOUNTS PAYABLE	0	0	0		0
B	32.6.1	Other Accounts Pay. Other Depository Corporations In Liquidation NC					0
B	32.6.2	Other Accounts Pay. Other Depository Corporations In Liquidation FC					0
B							0
B	33	LIABILITIES TO OTHER FINANCIAL CORPORATIONS IN LIQUIDATION	0	0	0		0
B	33.1	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY	0	0	0		0
B	33.1.1	Transf. Dep. Excl. Other Financial Corporations In Liquidation NC					0
B	33.1.2	Transf. Dep. Excl. Other Financial Corporations In Liquidation FC					0
B	33.2	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY	0	0	0		0
B	33.2.1	Other Dep. Excl. Other Financial Corporations In Liquidation NC					0
B	33.2.2	Other Dep. Excl. Other Financial Corporations In Liquidation FC					0
B	33.3	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0	0	0		0
B	33.3.1	Securities Excl. Other Financial Corporations In Liquidation NC					0
B	33.3.2	Securities Excl. Other Financial Corporations In Liquidation FC					0
B	33.4	LOANS	0	0	0		0
B	33.4.1	Loans Other Financial Corporations In Liquidation NC					0
B	33.4.2	Loans Other Financial Corporations In Liquidation FC					0
B	33.5	FINANCIAL DERIVATIVES	0	0	0		0
B	33.5.1	Financial Derivatives Other Financial Corporations In Liquidation NC					0
B	33.5.2	Financial Derivatives Other Financial Corporations In Liquidation FC					0
B	33.6	OTHER ACCOUNTS PAYABLE	0	0	0		0
B	33.6.1	Other Accounts Pay. Other Financial Corporations In Liquidation NC					0
B	33.6.2	Other Accounts Pay. Other Financial Corporations In Liquidation FC					0