

REPORT FORM 4SR FOR OTHER FINANCIAL INSTITUTIONS (OFI)

In thousands of KM

IFS Code	Tip	Pozicija	Description of position	Month/year
	C			
	C		OTHER FINANCIAL INSTITUTIONS	
	C			
	C		ASSETS	
	C			
96340...R...{Z}	C	1	CURRENCY AND DEPOSITS	0
96340.A.R...{Z}	C	1.1	CURRENCY	0
96340A.N.R...{Z}	C	1.1.1	Holdings of National Currency	
96341A.F.R...{Z}	C	1.1.2	Holdings of Foreign Currency	
96340.B.R...{Z}	C	1.2	TRANSFERABLE DEPOSITS	0
96340.BN.R...{Z}	C	1.2.1	In National Currency	0
96340B.N.R...{Z}	C	1.2.1.1	Transf. Dep. Central Bank NC	
96342EAN.R...{Z}	C	1.2.1.2	Transf. Dep. Other Depository Corporations NC	
96342GAN.R...{Z}	C	1.2.1.3	Transf. Dep. Other Financial Corporations NC	
96341B.N.R...{Z}	C	1.2.1.4	Transf. Dep. Nonresidents NC	
96340.BF.R...{Z}	C	1.2.2	In Foreign Currency	0
96340B.F.R...{Z}	C	1.2.2.1	Transf. Dep. Central Bank FC	
96342EAF.R...{Z}	C	1.2.2.2	Transf. Dep. Other Depository Corporations FC	
96342GAF.R...{Z}	C	1.2.2.3	Transf. Dep. Other Financial Corporations FC	
96341B.F.R...{Z}	C	1.2.2.4	Transf. Dep. Nonresidents FC	
96340.C.R...{Z}	C	1.3	OTHER DEPOSITS	0
96340.CN.R...{Z}	C	1.3.1	In National Currency	0
96340D.N.R...{Z}	C	1.3.1.1	Other Dep. Central Bank NC	
96342EBN.R...{Z}	C	1.3.1.2	Other Dep. Other Depository Corporations NC	
96342GBN.R...{Z}	C	1.3.1.3	Other Dep. Other Financial Corporations NC	
96341C.N.R...{Z}	C	1.3.1.4	Other Dep. Nonresidents NC	
96340.CF.R...{Z}	C	1.3.2	In Foreign Currency	0
96340D.F.R...{Z}	C	1.3.2.1	Other Dep. Central Bank FC	
96342EBF.R...{Z}	C	1.3.2.2	Other Dep. Other Depository Corporations FC	
96342GBF.R...{Z}	C	1.3.2.3	Other Dep. Other Financial Corporations FC	
96341C.F.R...{Z}	C	1.3.2.4	Other Dep. Nonresidents FC	
	C			
96342.A.R...{Z}	C	2	SECURITIES OTHER THAN SHARES	0
96342.AN.R...{Z}	C	2.1	In National Currency	0
96340C.N.R...{Z}	C	2.1.1	Securities Central Bank NC	
96342ECN.R...{Z}	C	2.1.2	Securities Other Depository Corporations NC	
96342GCN.R...{Z}	C	2.1.3	Securities Other Financial Corporations NC	
96342AAN.R...{Z}	C	2.1.4	Securities Central Government NC	
96342BAN.R...{Z}	C	2.1.5	Securities State and Local Government NC	
96342CAN.R...{Z}	C	2.1.6	Securities Public Nonfinancial Corporations NC	
96342DAN.R...{Z}	C	2.1.7	Securities Other Nonfinancial Corporations NC	
96342HAN.R...{Z}	C	2.1.8	Securities Other Resident Sectors NC	
96341D.N.R...{Z}	C	2.1.9	Securities Nonresidents NC	
96342.AF.R...{Z}	C	2.2	In Foreign Currency	0
96340C.F.R...{Z}	C	2.2.1	Securities Central Bank FC	
96342ECF.R...{Z}	C	2.2.2	Securities Other Depository Corporations FC	
96342GCF.R...{Z}	C	2.2.3	Securities Other Financial Corporations FC	
96342AAF.R...{Z}	C	2.2.4	Securities Central Government FC	
96342BAF.R...{Z}	C	2.2.5	Securities State and Local Government FC	
96342CAF.R...{Z}	C	2.2.6	Securities Public Nonfinancial Corporations FC	
96342DAF.R...{Z}	C	2.2.7	Securities Other Nonfinancial Corporations FC	
96342HAF.R...{Z}	C	2.2.8	Securities Other Resident Sectors FC	
96341D.F.R...{Z}	C	2.2.9	Securities Nonresidents FC	
	C			
96342.B.R...{Z}	C	3	LOANS	0
96342.BN.R...{Z}	C	3.1	In National Currency	0
96340E.N.R...{Z}	C	3.1.1	Loans Central Bank NC	0

96340EAN.R...{Z}	C	3.1.1.1	Repurchase Agreements Central Bank NC	
96340EBN.R...{Z}	C	3.1.1.2	Other Loans to Central Bank NC	
96342EDN.R...{Z}	C	3.1.2	Loans Other Depository Corporations NC	0
96342ERN.R...{Z}	C	3.1.2.1	Repurchase Agreements Other Depository Corporations NC	
96342EJN.R...{Z}	C	3.1.2.2	Other Loans to Other Depository Corporations NC	
96342GDN.R...{Z}	C	3.1.3	Loans Other Financial Corporations NC	
96342ABN.R...{Z}	C	3.1.4	Loans Central Government NC	
96342BBN.R...{Z}	C	3.1.5	Loans State and Local Government NC	
96342CBN.R...{Z}	C	3.1.6	Loans Public Nonfinancial Corporations NC	
96342DBN.R...{Z}	C	3.1.7	Loans Other Nonfinancial Corporations NC	
96342HBN.R...{Z}	C	3.1.8	Loans Other Resident Sectors NC	
96341E.N.R...{Z}	C	3.1.9	Loans Nonresidents NC	0
96341EAN.R...{Z}	C	3.1.9.1	Repurchase Agreements Nonresidents NC	
96341EBN.R...{Z}	C	3.1.9.2	Other Loans to Nonresidents NC	
96342.BF.R...{Z}	C	3.2	In Foreign Currency	0
96340E.F.R...{Z}	C	3.2.1	Loans Central Bank FC	0
96340EAF.R...{Z}	C	3.2.1.1	Repurchase Agreements Central Bank FC	
96340EBF.R...{Z}	C	3.2.1.2	Other Loans to Central Bank FC	
96342EDF.R...{Z}	C	3.2.2	Loans Other Depository Corporations FC	0
96342ERF.R...{Z}	C	3.2.2.1	Repurchase Agreements Other Depository Corporations FC	
96342EJF.R...{Z}	C	3.2.2.2	Other Loans to Other Depository Corporations FC	
96342GDF.R...{Z}	C	3.2.3	Loans Other Financial Corporations FC	
96342ABF.R...{Z}	C	3.2.4	Loans Central Government FC	
96342BBF.R...{Z}	C	3.2.5	Loans State and Local Government FC	
96342CBF.R...{Z}	C	3.2.6	Loans Public Nonfinancial Corporations FC	
96342DBF.R...{Z}	C	3.2.7	Loans Other Nonfinancial Corporations FC	
96342HBF.R...{Z}	C	3.2.8	Loans Other Resident Sectors FC	
96341E.F.R...{Z}	C	3.2.9	Loans Nonresidents FC	0
96341EAF.R...{Z}	C	3.2.9.1	Repurchase Agreements Nonresidents FC	
96341EBF.R...{Z}	C	3.2.9.2	Other Loans to Nonresidents FC	
	C			
96342.C.R...{Z}	C	4	SHARES AND OTHER EQUITY	0
96342.CN.R...{Z}	C	4.1	In National Currency	0
96340F.N.R...{Z}	C	4.1.1	Shares Central Bank NC	
96342EEN.R...{Z}	C	4.1.2	Shares Other Depository Corporations NC	
96342GEN.R...{Z}	C	4.1.3	Shares Other Financial Corporations NC	
96342ACN.R...{Z}	C	4.1.4	Shares Central Government NC	
96342BCN.R...{Z}	C	4.1.5	Shares State and Local Government NC	
96342CCN.R...{Z}	C	4.1.6	Shares Public Nonfinancial Corporations NC	
96342DCN.R...{Z}	C	4.1.7	Shares Other Nonfinancial Corporations NC	
96341F.N.R...{Z}	C	4.1.8	Shares Nonresidents NC	
96342.CF.R...{Z}	C	4.2	In Foreign Currency	0
96340F.F.R...{Z}	C	4.2.1	Shares Central Bank FC	
96342EEF.R...{Z}	C	4.2.2	Shares Other Depository Corporations FC	
96342GEF.R...{Z}	C	4.2.3	Shares Other Financial Corporations FC	
96342ACF.R...{Z}	C	4.2.4	Shares Central Government FC	
96342BCF.R...{Z}	C	4.2.5	Shares State and Local Government FC	
96342CCF.R...{Z}	C	4.2.6	Shares Public Nonfinancial Corporations FC	
96342DCF.R...{Z}	C	4.2.7	Shares Other Nonfinancial Corporations FC	
96341F.F.R...{Z}	C	4.2.8	Shares Nonresidents FC	
	C			
96342.D.R...{Z}	C	5	INSURANCE TECHNICAL RESERVES	0
96342.DN.R...{Z}	C	5.1	In National Currency	0
96342EFN.R...{Z}	C	5.1.1	Insurance Technical Reserves Other Depository Corporations NC	
96342GFN.R...{Z}	C	5.1.2	Insurance Technical Reserves Other Financial Corporations NC	
96341G.N.R...{Z}	C	5.1.3	Insurance Technical Reserves Nonresidents NC	
96342.DF.R...{Z}	C	5.2	In Foreign Currency	0
96342EFF.R...{Z}	C	5.2.1	Insurance Technical Reserves Other Depository Corporations FC	
96342GFF.R...{Z}	C	5.2.2	Insurance Technical Reserves Other Financial Corporations FC	
96341G.F.R...{Z}	C	5.2.3	Insurance Technical Reserves Nonresidents FC	
	C			
96342.E.R...{Z}	C	6	FINANCIAL DERIVATIVES	0
96342.EN.R...{Z}	C	6.1	In National Currency	0
96340G.N.R...{Z}	C	6.1.1	Financial Derivatives Central Bank NC	
96342EGN.R...{Z}	C	6.1.2	Financial Derivatives Other Depository Corporations NC	
96342GGN.R...{Z}	C	6.1.3	Financial Derivatives Other Financial Corporations NC	
96342ADN.R...{Z}	C	6.1.4	Financial Derivatives Central Government NC	
96342BDN.R...{Z}	C	6.1.5	Financial Derivatives State and Local Government NC	

96342CDN.R...{Z}	C	6.1.6	Financial Derivatives Public Nonfinancial Corporations NC	
96342DDN.R...{Z}	C	6.1.7	Financial Derivatives Other Nonfinancial Corporations NC	
96342HDN.R...{Z}	C	6.1.8	Financial Derivatives Other Resident Sectors NC	
96341H.N.R...{Z}	C	6.1.9	Financial Derivatives Nonresidents NC	
96342.EF.R...{Z}	C	6.2	In Foreign Currency	0
96340G.F.R...{Z}	C	6.2.1	Financial Derivatives Central Bank FC	
96342EGF.R...{Z}	C	6.2.2	Financial Derivatives Other Depository Corporations FC	
96342GGF.R...{Z}	C	6.2.3	Financial Derivatives Other Financial Corporations FC	
96342ADF.R...{Z}	C	6.2.4	Financial Derivatives Central Government FC	
96342BDF.R...{Z}	C	6.2.5	Financial Derivatives State and Local Government FC	
96342CDF.R...{Z}	C	6.2.6	Financial Derivatives Public Nonfinancial Corporations FC	
96342DDF.R...{Z}	C	6.2.7	Financial Derivatives Other Nonfinancial Corporations FC	
96342HDF.R...{Z}	C	6.2.8	Financial Derivatives Other Resident Sectors FC	
96341H.F.R...{Z}	C	6.2.9	Financial Derivatives Nonresidents FC	
	C			
96342.F.R...{Z}	C	7	OTHER ACCOUNTS RECEIVABLE	0
96342.G.R...{Z}	C	7.1	TRADE CREDIT AND ADVANCES	0
96342.GN.R...{Z}	C	7.1.1	In National Currency	0
96340H.N.R...{Z}	C	7.1.1.1	Trade Credit/Advances Central Bank NC	
96342EHN.R...{Z}	C	7.1.1.2	Trade Credit/Advances Other Depository Corporations NC	
96342GHN.R...{Z}	C	7.1.1.3	Trade Credit/Advances Other Financial Corporations NC	
96342AEN.R...{Z}	C	7.1.1.4	Trade Credit/Advances Central Government NC	
96342BEN.R...{Z}	C	7.1.1.5	Trade Credit/Advances State and Local Government NC	
96342CEN.R...{Z}	C	7.1.1.6	Trade Credit/Advances Public Nonfinancial Corporations NC	
96342DEN.R...{Z}	C	7.1.1.7	Trade Credit/Advances Other Nonfinancial Corporations NC	
96342HEN.R...{Z}	C	7.1.1.8	Trade Credit/Advances Other Resident Sectors NC	
96341I.N.R...{Z}	C	7.1.1.9	Trade Credit/Advances Nonresidents NC	
96342.GF.R...{Z}	C	7.1.2	In Foreign Currency	0
96340H.F.R...{Z}	C	7.1.2.1	Trade Credit/Advances Central Bank FC	
96342EHF.R...{Z}	C	7.1.2.2	Trade Credit/Advances Other Depository Corporations FC	
96342GHF.R...{Z}	C	7.1.2.3	Trade Credit/Advances Other Financial Corporations FC	
96342AEF.R...{Z}	C	7.1.2.4	Trade Credit/Advances Central Government FC	
96342BEF.R...{Z}	C	7.1.2.5	Trade Credit/Advances State and Local Government FC	
96342CEF.R...{Z}	C	7.1.2.6	Trade Credit/Advances Public Nonfinancial Corporations FC	
96342DEF.R...{Z}	C	7.1.2.7	Trade Credit/Advances Other Nonfinancial Corporations FC	
96342HEF.R...{Z}	C	7.1.2.8	Trade Credit/Advances Other Resident Sectors FC	
96341I.F.R...{Z}	C	7.1.2.9	Trade Credit/Advances Nonresidents FC	
96342.H.R...{Z}	C	7.2	OTHER ACCOUNTS RECEIVABLE OTHER	0
96343A...R...{Z}	C	7.2.1	Other Accounts Receivable Other Resident Sectors	0
96343A.N.R...{Z}	C	7.2.1.1	In National Currency	0
96343AAN.R...{Z}	C	7.2.1.1.1	Dividends Receivable Residents NC	
96343ABN.R...{Z}	C	7.2.1.1.2	Settlement Accounts Residents NC	0
96340I.N.R...{Z}	C	7.2.1.1.2.1	Settlement Accounts Central Bank NC	
96342EIN.R...{Z}	C	7.2.1.1.2.2	Settlement Accounts Other Depository Corporations NC	
96342GIN.R...{Z}	C	7.2.1.1.2.3	Settlement Accounts Other Financial Corporations NC	
96342AFN.R...{Z}	C	7.2.1.1.2.4	Settlement Accounts Central Government NC	
96342BFN.R...{Z}	C	7.2.1.1.2.5	Settlement Accounts State and Local Government NC	
96342CFN.R...{Z}	C	7.2.1.1.2.6	Settlement Accounts Public Nonfinancial Corporations NC	
96342DFN.R...{Z}	C	7.2.1.1.2.7	Settlement Accounts Other Nonfinancial Corporations NC	
96342HFN.R...{Z}	C	7.2.1.1.2.8	Settlement Accounts Other Resident Sectors NC	
96343ACN.R...{Z}	C	7.2.1.1.3	Items in the Process of Collection Residents NC	
96343ADN.R...{Z}	C	7.2.1.1.4	Miscellaneous Asset Items Residents NC	
96343A.F.R...{Z}	C	7.2.1.2	In Foreign Currency	0
96343AAF.R...{Z}	C	7.2.1.2.1	Dividends Receivable Residents FC	
96343ABF.R...{Z}	C	7.2.1.2.2	Settlement Accounts Residents FC	0
96340I.F.R...{Z}	C	7.2.1.2.2.1	Settlement Accounts Central Bank FC	
96342EIF.R...{Z}	C	7.2.1.2.2.2	Settlement Accounts Other Depository Corporations FC	
96342GIF.R...{Z}	C	7.2.1.2.2.3	Settlement Accounts Other Financial Corporations FC	
96342AFF.R...{Z}	C	7.2.1.2.2.4	Settlement Accounts Central Government FC	
96342BFF.R...{Z}	C	7.2.1.2.2.5	Settlement Accounts State and Local Government FC	
96342CFF.R...{Z}	C	7.2.1.2.2.6	Settlement Accounts Public Nonfinancial Corporations FC	
96342DFF.R...{Z}	C	7.2.1.2.2.7	Settlement Accounts Other Nonfinancial Corporations FC	
96342HFF.R...{Z}	C	7.2.1.2.2.8	Settlement Accounts Other Resident Sectors FC	
96343ACF.R...{Z}	C	7.2.1.2.3	Items in the Process of Collection Residents FC	
96343ADF.R...{Z}	C	7.2.1.2.4	Miscellaneous Asset Items Residents FC	
96341J...R...{Z}	C	7.2.2	Other Accounts Receivable Other Nonresidents	0
96341J.N.R...{Z}	C	7.2.2.1	In National Currency	0
96341JAN.R...{Z}	C	7.2.2.1.1	Dividends Receivable Nonresidents NC	

96341JBN.R...{Z}	C	7.2.2.1.2	Settlement Accounts Nonresidents NC	
96341JCN.R...{Z}	C	7.2.2.1.3	Items in the Process of Collection Nonresidents NC	
96341JDN.R...{Z}	C	7.2.2.1.4	Miscellaneous Asset Items Nonresidents NC	
96341J.F.R...{Z}	C	7.2.2.2	In Foreign Currency	0
96341JAF.R...{Z}	C	7.2.2.2.1	Dividends Receivable Nonresidents FC	
96341JBF.R...{Z}	C	7.2.2.2.2	Settlement Accounts FC	
96341JCF.R...{Z}	C	7.2.2.2.3	Items in the Process of Collection FC	
96341JDF.R...{Z}	C	7.2.2.2.4	Miscellaneous Asset Items Nonresidents FC	
	C			
96343B...R...{Z}	C	8	NONFINANCIAL ASSETS	0
96343BA..R...{Z}	C	8.1	Fixed Assets	
96343BB..R...{Z}	C	8.2	Other Nonfinancial Assets	
	C			
96340RA..R...{Z}	C	9 - SUM (1:8)	TOTAL ASSETS	0
	C			
	C			
	C			
	C		LIABILITIES	
	C			
96346.A..R...{Z}	C	10	DEPOSITS EXCLUDED FROM BROAD MONEY	0
96346.F..R...{Z}	C	10.1	TRANSFERABLE DEPOSITS	0
96346.FN.R...{Z}	C	10.1.1	In National Currency	0
96346GAN.R...{Z}	C	10.1.1.1	Transf. Dep. Excl. Central Bank NC	
96346HAN.R...{Z}	C	10.1.1.2	Transf. Dep. Excl. Other Depository Corporations NC	
96346JBN.R...{Z}	C	10.1.1.3	Transf. Dep. Excl. Other Financial Corporations NC	
96346DAN.R...{Z}	C	10.1.1.4	Transf. Dep. Excl. Central Government NC	
96346BAN.R...{Z}	C	10.1.1.5	Transf. Dep. Excl. State and Local Government NC	
96346BCN.R...{Z}	C	10.1.1.6	Transf. Dep. Excl. Public Nonfinancial Corporations NC	
96346BEN.R...{Z}	C	10.1.1.7	Transf. Dep. Excl. Other Nonfinancial Corporations NC	
96346BGN.R...{Z}	C	10.1.1.8	Transf. Dep. Excl. Other Resident Sectors NC	
96346CAN.R...{Z}	C	10.1.1.9	Transf. Dep. Excl. Nonresidents NC	
96346.FF.R...{Z}	C	10.1.2	In Foreign Currency	0
96346GAF.R...{Z}	C	10.1.2.1	Transf. Dep. Excl. Central Bank FC	
96346HAF.R...{Z}	C	10.1.2.2	Transf. Dep. Excl. Other Depository Corporations FC	
96346JBF.R...{Z}	C	10.1.2.3	Transf. Dep. Excl. Other Financial Corporations FC	
96346DAF.R...{Z}	C	10.1.2.4	Transf. Dep. Excl. Central Government FC	
96346BAF.R...{Z}	C	10.1.2.5	Transf. Dep. Excl. State and Local Government FC	
96346BCF.R...{Z}	C	10.1.2.6	Transf. Dep. Excl. Public Nonfinancial Corporations FC	
96346BEF.R...{Z}	C	10.1.2.7	Transf. Dep. Excl. Other Nonfinancial Corporations FC	
96346BGF.R...{Z}	C	10.1.2.8	Transf. Dep. Excl. Other Resident Sectors FC	
96346CAF.R...{Z}	C	10.1.2.9	Transf. Dep. Excl. Nonresidents FC	
96346.G..R...{Z}	C	10.2	OTHER DEPOSITS	0
96346.GN.R...{Z}	C	10.2.1	In National Currency	0
96346GBN.R...{Z}	C	10.2.1.1	Other Dep. Excl. Central Bank NC	
96346HBN.R...{Z}	C	10.2.1.2	Other Dep. Excl. Other Depository Corporations NC	
96346JCN.R...{Z}	C	10.2.1.3	Other Dep. Excl. Other Financial Corporations NC	
96346DBN.R...{Z}	C	10.2.1.4	Other Dep. Excl. Central Government NC	
96346BBN.R...{Z}	C	10.2.1.5	Other Dep. Excl. State and Local Government NC	
96346BDN.R...{Z}	C	10.2.1.6	Other Dep. Excl. Public Nonfinancial Corporations NC	
96346BFN.R...{Z}	C	10.2.1.7	Other Dep. Excl. Other Nonfinancial Corporations NC	
96346BHN.R...{Z}	C	10.2.1.8	Other Dep. Excl. Other Resident Sectors NC	
96346CBN.R...{Z}	C	10.2.1.9	Other Dep. Excl. Nonresidents NC	
96346.GF.R...{Z}	C	10.2.2	In Foreign Currency	0
96346GBF.R...{Z}	C	10.2.2.1	Other Dep. Excl. Central Bank FC	
96346HBF.R...{Z}	C	10.2.2.2	Other Dep. Excl. Other Depository Corporations FC	
96346JCF.R...{Z}	C	10.2.2.3	Other Dep. Excl. Other Financial Corporations FC	
96346DBF.R...{Z}	C	10.2.2.4	Other Dep. Excl. Central Government FC	
96346BBF.R...{Z}	C	10.2.2.5	Other Dep. Excl. State and Local Government FC	
96346BDF.R...{Z}	C	10.2.2.6	Other Dep. Excl. Public Nonfinancial Corporations FC	
96346BFF.R...{Z}	C	10.2.2.7	Other Dep. Excl. Other Nonfinancial Corporations FC	
96346BHF.R...{Z}	C	10.2.2.8	Other Dep. Excl. Other Resident Sectors FC	
96346CBF.R...{Z}	C	10.2.2.9	Other Dep. Excl. Nonresidents FC	
	C			
96346.N..R...{Z}	C	11	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0
96346.NN.R...{Z}	C	11.1	In National Currency	0
96346GCN.R...{Z}	C	11.1.1	Securities Excl. Central Bank NC	
96346HCN.R...{Z}	C	11.1.2	Securities Excl. Other Depository Corporations NC	
96346JDN.R...{Z}	C	11.1.3	Securities Excl. Other Financial Corporations NC	
96346DCN.R...{Z}	C	11.1.4	Securities Excl. Central Government NC	

96346SAN.R...{Z}	C	11.1.5	Securities Excl. State and Local Government NC	
96346SBN.R...{Z}	C	11.1.6	Securities Excl. Public Nonfinancial Corporations NC	
96346SCN.R...{Z}	C	11.1.7	Securities Excl. Other Nonfinancial Corporations NC	
96346SDN.R...{Z}	C	11.1.8	Securities Excl. Other Resident Sectors NC	
96346CCN.R...{Z}	C	11.1.9	Securities Excl. Nonresidents NC	
96346.NF.R...{Z}	C	11.2	In Foreign Currency	0
96346GCF.R...{Z}	C	11.2.1	Securities Excl. Central Bank FC	
96346HCF.R...{Z}	C	11.2.2	Securities Excl. Other Depository Corporations FC	
96346JDF.R...{Z}	C	11.2.3	Securities Excl. Other Financial Corporations FC	
96346DCF.R...{Z}	C	11.2.4	Securities Excl. Central Government FC	
96346SAF.R...{Z}	C	11.2.5	Securities Excl. State and Local Government FC	
96346SBF.R...{Z}	C	11.2.6	Securities Excl. Public Nonfinancial Corporations FC	
96346SCF.R...{Z}	C	11.2.7	Securities Excl. Other Nonfinancial Corporations FC	
96346SDF.R...{Z}	C	11.2.8	Securities Excl. Other Resident Sectors FC	
96346CCF.R...{Z}	C	11.2.9	Securities Excl. Nonresidents FC	
	C			
96346.O...R...{Z}	C	12	LOANS	0
96346.ON.R...{Z}	C	12.1	In National Currency	0
96346GDN.R...{Z}	C	12.1.1	Loans Central Bank NC	0
96346GRN.R...{Z}	C	12.1.1.1	Repurchase Agreements Central Bank NC	
96346GSN.R...{Z}	C	12.1.1.2	Other Loans from Central Bank NC	
96346HDN.R...{Z}	C	12.1.2	Loans Other Depository Corporations NC	0
96346HRN.R...{Z}	C	12.1.2.1	Repurchase Agreements Other Depository Corporations NC	
96346HSN.R...{Z}	C	12.1.2.2	Other Loans from Other Depository Corporations NC	
96346JEN.R...{Z}	C	12.1.3	Loans Other Financial Corporations NC	
96346DDN.R...{Z}	C	12.1.4	Loans Central Government NC	
96346LAN.R...{Z}	C	12.1.5	Loans State and Local Government NC	
96346LBN.R...{Z}	C	12.1.6	Loans Public Nonfinancial Corporations NC	
96346LCN.R...{Z}	C	12.1.7	Loans Other Nonfinancial Corporations NC	
96346LDN.R...{Z}	C	12.1.8	Loans Other Resident Sectors NC	
96346CDN.R...{Z}	C	12.1.9	Loans Nonresidents NC	0
96346CSN.R...{Z}	C	12.1.9.1	Repurchase Agreements Nonresidents NC	
96346CVN.R...{Z}	C	12.1.9.2	Other Loans from Nonresidents NC	
96346.OF.R...{Z}	C	12.2	In Foreign Currency	0
96346GDF.R...{Z}	C	12.2.1	Loans Central Bank FC	0
96346GRF.R...{Z}	C	12.2.1.1	Repurchase Agreements Central Bank FC	
96346GSF.R...{Z}	C	12.2.1.2	Other Loans from Central Bank FC	
96346HDF.R...{Z}	C	12.2.2	Loans Other Depository Corporations FC	0
96346HRF.R...{Z}	C	12.2.2.1	Repurchase Agreements Other Depository Corporations FC	
96346HSF.R...{Z}	C	12.2.2.2	Other Loans from Other Depository Corporations FC	
96346JEF.R...{Z}	C	12.2.3	Loans Other Financial Corporations FC	
96346DDF.R...{Z}	C	12.2.4	Loans Central Government FC	
96346LAF.R...{Z}	C	12.2.5	Loans State and Local Government FC	
96346LBF.R...{Z}	C	12.2.6	Loans Public Nonfinancial Corporations FC	
96346LCF.R...{Z}	C	12.2.7	Loans Other Nonfinancial Corporations FC	
96346LDF.R...{Z}	C	12.2.8	Loans Other Resident Sectors FC	
96346CDF.R...{Z}	C	12.2.9	Loans Nonresidents FC	0
96346CSF.R...{Z}	C	12.2.9.1	Repurchase Agreements Nonresidents FC	
96346CVF.R...{Z}	C	12.2.9.2	Other Loans from Nonresidents FC	
	C			
96346R...R...{Z}	C	13	INSURANCE TECHNICAL RESERVES	0
96346R.N.R...{Z}	C	13.1	In National Currency	0
96346RGN.R...{Z}	C	13.1.1	Net Equity of Households in Life Insurance Reserves NC	0
96346RDN.R...{Z}	C	13.1.1.1	Net Equity of Households in Life Insurance Reserves Residents NC	
96346CGN.R...{Z}	C	13.1.1.2	Net Equity of Households in Life Insurance Reserves Nonresidents NC	
96346RHN.R...{Z}	C	13.1.2	Net Equity of Households in Pension Funds NC	0
96346REN.R...{Z}	C	13.1.2.1	Net Equity of Households in Pension Funds Residents NC	
96346CHN.R...{Z}	C	13.1.2.2	Net Equity of Households in Pension Funds Nonresidents NC	
96346RIN.R...{Z}	C	13.1.3	Prepayment of Premiums and Reserves Against Outstanding Claims NC	0
96346GHN.R...{Z}	C	13.1.3.1	Prep.Premiums/Res.Claims Central Bank NC	
96346HHN.R...{Z}	C	13.1.3.2	Prep.Premiums/Res.Claims Other Depository Corporations NC	
96346JIN.R...{Z}	C	13.1.3.3	Prep.Premiums/Res.Claims Other Financial Corporations NC	
96346DHN.R...{Z}	C	13.1.3.4	Prep.Premiums/Res.Claims Central Government NC	
96346RAN.R...{Z}	C	13.1.3.5	Prep.Premiums/Res.Claims State and Local Government NC	
96346RBN.R...{Z}	C	13.1.3.6	Prep.Premiums/Res.Claims Public Nonfinancial Corporations NC	
96346RCN.R...{Z}	C	13.1.3.7	Prep.Premiums/Res.Claims Other Nonfinancial Corporations NC	
96346RFN.R...{Z}	C	13.1.3.8	Prep.Premiums/Res.Claims Other Resident Sectors NC	
96346CIN.R...{Z}	C	13.1.3.9	Prep.Premiums/Res.Claims Nonresidents NC	

96346R.F.R...{Z}	C	13.2	In Foreign Currency	0
96346RGF.R...{Z}	C	13.2.1	Net Equity of Households in Life Insurance Reserves FC	0
96346RDF.R...{Z}	C	13.2.1.1	Net Equity of Households in Life Insurance Reserves Residents FC	
96346CGF.R...{Z}	C	13.2.1.2	Net Equity of Households in Life Insurance Reserves Nonresidents FC	
96346RHF.R...{Z}	C	13.2.2	Net Equity of Households in Pension Funds FC	0
96346REF.R...{Z}	C	13.2.2.1	Net Equity of Households in Pension Funds Residents FC	
96346CHF.R...{Z}	C	13.2.2.2	Net Equity of Households in Pension Funds Nonresidents FC	
96346RIF.R...{Z}	C	13.2.3	Prepayment of Premiums and Reserves Against Outstanding Claims FC	0
96346GHF.R...{Z}	C	13.2.3.1	Prep.Premiums/Res.Claims Central Bank FC	
96346HHF.R...{Z}	C	13.2.3.2	Prep.Premiums/Res.Claims Other Depository Corporations FC	
96346JHF.R...{Z}	C	13.2.3.3	Prep.Premiums/Res.Claims Other Financial Corporations FC	
96346DHF.R...{Z}	C	13.2.3.4	Prep.Premiums/Res.Claims Central Government FC	
96346RAF.R...{Z}	C	13.2.3.5	Prep.Premiums/Res.Claims State and Local Government FC	
96346RBF.R...{Z}	C	13.2.3.6	Prep.Premiums/Res.Claims Public Nonfinancial Corporations FC	
96346RCF.R...{Z}	C	13.2.3.7	Prep.Premiums/Res.Claims Other Nonfinancial Corporations FC	
96346RFF.R...{Z}	C	13.2.3.8	Prep.Premiums/Res.Claims Other Resident Sectors FC	
96346CIF.R...{Z}	C	13.2.3.9	Prep.Premiums/Res.Claims Nonresidents FC	
	C			
96346.P..R...{Z}	C	14	FINANCIAL DERIVATIVES	0
96346.PN.R...{Z}	C	14.1	In National Currency	0
96346GEN.R...{Z}	C	14.1.1	Financial Derivatives Central Bank NC	
96346HEN.R...{Z}	C	14.1.2	Financial Derivatives Other Depository Corporations NC	
96346JFN.R...{Z}	C	14.1.3	Financial Derivatives Other Financial Corporations NC	
96346DEN.R...{Z}	C	14.1.4	Financial Derivatives Central Government NC	
96346MAN.R...{Z}	C	14.1.5	Financial Derivatives State and Local Government NC	
96346MBN.R...{Z}	C	14.1.6	Financial Derivatives Public Nonfinancial Corporations NC	
96346MCN.R...{Z}	C	14.1.7	Financial Derivatives Other Nonfinancial Corporations NC	
96346MDN.R...{Z}	C	14.1.8	Financial Derivatives Other Resident Sectors NC	
96346CEN.R...{Z}	C	14.1.9	Financial Derivatives Nonresidents NC	
96346.PF.R...{Z}	C	14.2	In Foreign Currency	0
96346GEF.R...{Z}	C	14.2.1	Financial Derivatives Central Bank FC	
96346HEF.R...{Z}	C	14.2.2	Financial Derivatives Other Depository Corporations FC	
96346JFF.R...{Z}	C	14.2.3	Financial Derivatives Other Financial Corporations FC	
96346DEF.R...{Z}	C	14.2.4	Financial Derivatives Central Government FC	
96346MAF.R...{Z}	C	14.2.5	Financial Derivatives State and Local Government FC	
96346MBF.R...{Z}	C	14.2.6	Financial Derivatives Public Nonfinancial Corporations FC	
96346MCF.R...{Z}	C	14.2.7	Financial Derivatives Other Nonfinancial Corporations FC	
96346MDF.R...{Z}	C	14.2.8	Financial Derivatives Other Resident Sectors FC	
96346CEF.R...{Z}	C	14.2.9	Financial Derivatives Nonresidents FC	
	C			
96347....R...{Z}	C	15	OTHER ACCOUNTS PAYABLE	0
96346.Q..R...{Z}	C	15.1	TRADE CREDIT AND ADVANCES	0
96346.QN.R...{Z}	C	15.1.1	In National Currency	0
96346GFN.R...{Z}	C	15.1.1.1	Trade Credit/Advances Central Bank NC	
96346HFN.R...{Z}	C	15.1.1.2	Trade Credit/Advances Other Depository Corporations NC	
96346JGN.R...{Z}	C	15.1.1.3	Trade Credit/Advances Other Financial Corporations NC	
96346DFN.R...{Z}	C	15.1.1.4	Trade Credit/Advances Central Government NC	
96346NAN.R...{Z}	C	15.1.1.5	Trade Credit/Advances State and Local Government NC	
96346NBN.R...{Z}	C	15.1.1.6	Trade Credit/Advances Public Nonfinancial Corporations NC	
96346NCN.R...{Z}	C	15.1.1.7	Trade Credit/Advances Other Nonfinancial Corporations NC	
96346NDN.R...{Z}	C	15.1.1.8	Trade Credit/Advances Other Resident Sectors NC	
96346CFN.R...{Z}	C	15.1.1.9	Trade Credit/Advances Nonresidents NC	
96346.QF.R...{Z}	C	15.1.2	In Foreign Currency	0
96346GFF.R...{Z}	C	15.1.2.1	Trade Credit/Advances Central Bank FC	
96346HFF.R...{Z}	C	15.1.2.2	Trade Credit/Advances Other Depository Corporations FC	
96346JGF.R...{Z}	C	15.1.2.3	Trade Credit/Advances Other Financial Corporations FC	
96346DFF.R...{Z}	C	15.1.2.4	Trade Credit/Advances Central Government FC	
96346NAF.R...{Z}	C	15.1.2.5	Trade Credit/Advances State and Local Government FC	
96346NBF.R...{Z}	C	15.1.2.6	Trade Credit/Advances Public Nonfinancial Corporations FC	
96346NCF.R...{Z}	C	15.1.2.7	Trade Credit/Advances Other Nonfinancial Corporations FC	
96346NDF.R...{Z}	C	15.1.2.8	Trade Credit/Advances Other Resident Sectors FC	
96346CFF.R...{Z}	C	15.1.2.9	Trade Credit/Advances Nonresidents FC	
96346.R..R...{Z}	C	15.2	OTHER ACCOUNTS PAYABLE OTHER	0
96347P...R...{Z}	C	15.2.1	Provisions for Losses	0
96347PA..R...{Z}	C	15.2.1.1	Provisions for Loan Losses	
96347PB..R...{Z}	C	15.2.1.2	Provisions for Other Losses	
96347D...R...{Z}	C	15.2.2	Accumulated Depreciation	
96347L...R...{Z}	C	15.2.3	Consolidation Adjustment for Headquarter and Branches	

96347B...R...{Z}	C	15.2.4	Other Accounts Payable Other Resident Sectors	0
96347B.N.R...{Z}	C	15.2.4.1	Other Accounts Payable Other Resident Sectors NC	0
96347BAN.R...{Z}	C	15.2.4.1.1	Dividends Payable Residents NC	
96347BBN.R...{Z}	C	15.2.4.1.2	Settlement Accounts Residents NC	0
96346GGN.R...{Z}	C	15.2.4.1.2.1	Settlement Accounts Central Bank NC	
96346HGN.R...{Z}	C	15.2.4.1.2.2	Settlement Accounts Other Depository Corporations NC	
96346JHN.R...{Z}	C	15.2.4.1.2.3	Settlement Accounts Other Financial Corporations NC	
96346DGN.R...{Z}	C	15.2.4.1.2.4	Settlement Accounts Central Government NC	
96346OAN.R...{Z}	C	15.2.4.1.2.5	Settlement Accounts State and Local Government NC	
96346OBN.R...{Z}	C	15.2.4.1.2.6	Settlement Accounts Public Nonfinancial Corporations NC	
96346OCN.R...{Z}	C	15.2.4.1.2.7	Settlement Accounts Other Nonfinancial Corporations NC	
96346ODN.R...{Z}	C	15.2.4.1.2.8	Settlement Accounts Other Resident Sectors NC	
96347BCN.R...{Z}	C	15.2.4.1.3	Miscellaneous Liability Items Residents NC	
96347B.F.R...{Z}	C	15.2.4.2	Other Accounts Payable Other Resident Sectors FC	0
96347BAF.R...{Z}	C	15.2.4.2.1	Dividends Payable Residents FC	
96347BBF.R...{Z}	C	15.2.4.2.2	Settlement Accounts Residents FC	0
96346GGF.R...{Z}	C	15.2.4.2.2.1	Settlement Accounts Central Bank FC	
96346HGF.R...{Z}	C	15.2.4.2.2.2	Settlement Accounts Other Depository Corporations FC	
96346JHF.R...{Z}	C	15.2.4.2.2.3	Settlement Accounts Other Financial Corporations FC	
96346DGF.R...{Z}	C	15.2.4.2.2.4	Settlement Accounts Central Government FC	
96346OAF.R...{Z}	C	15.2.4.2.2.5	Settlement Accounts State and Local Government FC	
96346OBF.R...{Z}	C	15.2.4.2.2.6	Settlement Accounts Public Nonfinancial Corporations FC	
96346OCF.R...{Z}	C	15.2.4.2.2.7	Settlement Accounts Other Nonfinancial Corporations FC	
96346ODF.R...{Z}	C	15.2.4.2.2.8	Settlement Accounts Other Resident Sectors FC	
96347BCF.R...{Z}	C	15.2.4.2.3	Miscellaneous Liability Items Residents FC	
96346CJ.R...{Z}	C	15.2.5	Other Accounts Payable Other Nonresidents	0
96346CJN.R...{Z}	C	15.2.5.1	Other Accounts Payable Other Nonresidents NC	0
96346CKN.R...{Z}	C	15.2.5.1.1	Dividends Payable Nonresidents NC	
96346CLN.R...{Z}	C	15.2.5.1.2	Settlement Accounts Nonresidents NC	
96346CMN.R...{Z}	C	15.2.5.1.3	Miscellaneous Liability Items Nonresidents NC	
96346CJF.R...{Z}	C	15.2.5.2	Other Accounts Payable Other Nonresidents FC	0
96346CKF.R...{Z}	C	15.2.5.2.1	Dividends Payable Nonresidents FC	
96346CLF.R...{Z}	C	15.2.5.2.2	Settlement Accounts Nonresidents FC	
96346CMF.R...{Z}	C	15.2.5.2.3	Miscellaneous Liability Items Nonresidents FC	
	C			
96347A...R...{Z}	C	16	SHARES AND OTHER EQUITY	0
96347AA.R...{Z}	C	16.1	Funds Contributed by Owners	0
96347AAN.R...{Z}	C	16.1.1	Funds Contributed by Owners NC	
96347AAF.R...{Z}	C	16.1.2	Funds Contributed by Owners FC	
96347AB.R...{Z}	C	16.2	Retained Earnings	
96347AC.R...{Z}	C	16.3	Current Year Result	
96347AD.R...{Z}	C	16.4	General and Special Reserves	
96347RV.R...{Z}	C	16.5	Valuation Adjustment	
	C			
96340RL...R...{Z}	C	17 - SUM(10:16)	TOTAL LIABILITIES	0
	C			
96340R.V.R...{Z}	C	18 - (9 - 17)	Vertical Check	0
	C			
	C			
	C		MEMORANDUM ITEMS	
	C			
96340EX..R...{Z}	C	19	End of Period Exchange Rate	
	C			
	C		ASSETS	
	C			
96343KA.R...{Z}	C	20	ACCRUED INTEREST ON LOANS	
	C			
96343KB.R...{Z}	C	21	ARREARS ON LOANS (PRINCIPAL AND INTEREST)	
	C			
96343KC.R...{Z}	C	22	EXPECTED LOSSES ON LOANS	0
96343KCA.R...{Z}	C	22.1	Other Depository Corporations	
96343KCB.R...{Z}	C	22.2	Other Financial Corporations	
96343KCC.R...{Z}	C	22.3	Central Government	
96343KCD.R...{Z}	C	22.4	State and Local Government	
96343KCE.R...{Z}	C	22.5	Public Nonfinancial Corporations	
96343KCF.R...{Z}	C	22.6	Other Nonfinancial Corporations	
96343KCG.R...{Z}	C	22.7	Other Resident Sectors	
96343KCH.R...{Z}	C	22.8	Nonresidents	

	C			
96343KD..R...{Z}	C	23	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES	
	C			
96343L...R...{Z}	C	24	CLAIMS ON OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION	0
96343LA..R...{Z}	C	24.1	TRANSFERABLE DEPOSITS	0
96343LAN.R...{Z}	C	24.1.1	Transf. Dep. Other Depository Corporations In Liquidation NC	
96343LAF.R...{Z}	C	24.1.2	Transf. Dep. Other Depository Corporations In Liquidation FC	
96343LB..R...{Z}	C	24.2	OTHER DEPOSITS	0
96343LBN.R...{Z}	C	24.2.1	Other Dep. Other Depository Corporations In Liquidation NC	
96343LBF.R...{Z}	C	24.2.2	Other Dep. Other Depository Corporations In Liquidation FC	
96343LC..R...{Z}	C	24.3	SECURITIES OTHER THAN SHARES	0
96343LCN.R...{Z}	C	24.3.1	Securities Other Depository Corporations In Liquidation NC	
96343LCF.R...{Z}	C	24.3.2	Securities Other Depository Corporations In Liquidation FC	
96343LD..R...{Z}	C	24.4	LOANS	0
96343LDN.R...{Z}	C	24.4.1	Loans Other Depository Corporations In Liquidation NC	
96343LDF.R...{Z}	C	24.4.2	Loans Other Depository Corporations In Liquidation FC	
96343LE..R...{Z}	C	24.5	SHARES AND OTHER EQUITY	
96343LF..R...{Z}	C	24.6	FINANCIAL DERIVATIVES	0
96343LFN.R...{Z}	C	24.6.1	Financial Derivatives Other Depository Corporations In Liquidation NC	
96343LFF.R...{Z}	C	24.6.2	Financial Derivatives Other Depository Corporations In Liquidation FC	
96343LG..R...{Z}	C	24.7	OTHER ACCOUNTS RECEIVABLE	0
96343LGN.R...{Z}	C	24.7.1	Other Accounts Rec. Other Depository Corporations In Liquidation NC	
96343LGF.R...{Z}	C	24.7.2	Other Accounts Rec. Other Depository Corporations In Liquidation FC	
	C			
96343M...R...{Z}	C	25	CLAIMS ON OTHER FINANCIAL CORPORATIONS IN LIQUIDATION	0
96343MA..R...{Z}	C	25.1	TRANSFERABLE DEPOSITS	0
96343MAN.R...{Z}	C	25.1.1	Transf. Dep. Other Financial Corporations In Liquidation NC	
96343MAF.R...{Z}	C	25.1.2	Transf. Dep. Other Financial Corporations In Liquidation FC	
96343MB..R...{Z}	C	25.2	OTHER DEPOSITS	0
96343MBN.R...{Z}	C	25.2.1	Other Dep. Other Financial Corporations In Liquidation NC	
96343MBF.R...{Z}	C	25.2.2	Other Dep. Other Financial Corporations In Liquidation FC	
96343MC..R...{Z}	C	25.3	SECURITIES OTHER THAN SHARES	0
96343MCN.R...{Z}	C	25.3.1	Securities Other Financial Corporations In Liquidation NC	
96343MCF.R...{Z}	C	25.3.2	Securities Other Financial Corporations In Liquidation FC	
96343MD..R...{Z}	C	25.4	LOANS	0
96343MDN.R...{Z}	C	25.4.1	Loans Other Financial Corporations In Liquidation NC	
96343MDF.R...{Z}	C	25.4.2	Loans Other Financial Corporations In Liquidation FC	
96343ME..R...{Z}	C	25.5	SHARES AND OTHER EQUITY	
96343MF..R...{Z}	C	25.6	FINANCIAL DERIVATIVES	0
96343MFN.R...{Z}	C	25.6.1	Financial Derivatives Other Financial Corporations In Liquidation NC	
96343MFF.R...{Z}	C	25.6.2	Financial Derivatives Other Financial Corporations In Liquidation FC	
96343MG..R...{Z}	C	25.7	OTHER ACCOUNTS RECEIVABLE	0
96343MGN.R...{Z}	C	25.7.1	Other Accounts Rec. Other Financial Corporations In Liquidation NC	
96343MGF.R...{Z}	C	25.7.2	Other Accounts Rec. Other Financial Corporations In Liquidation FC	
	C			
	C			
	C		LIABILITIES	
	C			
96347KA..R...{Z}	C	26	ACCRUED INTEREST ON LOANS	
	C			
96347KB..R...{Z}	C	27	ARREARS ON LOANS (PRINCIPAL AND INTEREST)	
	C			
96347KC..R...{Z}	C	28	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES	
	C			
96347AM..R...{Z}	C	29	SHARES AND OTHER EQUITY: MARKET VALUE, BY HOLDING SECTOR	0
96347AMA.R...{Z}	C	29.1	Other Depository Corporations	
96347AMB.R...{Z}	C	29.2	Other Financial Corporations	
96347AMC.R...{Z}	C	29.3	Central Government	
96347AMD.R...{Z}	C	29.4	State and Local Government	
96347AME.R...{Z}	C	29.5	Public Nonfinancial Corporations	
96347AMF.R...{Z}	C	29.6	Other Nonfinancial Corporations	
96347AMG.R...{Z}	C	29.7	Other Resident Sectors	
96347AMH.R...{Z}	C	29.8	Nonresidents	
	C			
96347L...R...{Z}	C	30	LIABILITIES TO OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION	0
96347LA..R...{Z}	C	30.1	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY	0
96347LAN.R...{Z}	C	30.1.1	Transf. Dep. Excl. Other Depository Corporations In Liquidation NC	
96347LAF.R...{Z}	C	30.1.2	Transf. Dep. Excl. Other Depository Corporations In Liquidation FC	

96347LB..R...{Z}	C	30.2	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY	0
96347LBN.R...{Z}	C	30.2.1	Other Dep. Excl. Other Depository Corporations In Liquidation NC	
96347LBF.R...{Z}	C	30.2.2	Other Dep. Excl. Other Depository Corporations In Liquidation FC	
96347LC..R...{Z}	C	30.3	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0
96347LCN.R...{Z}	C	30.3.1	Securities Excl. Other Depository Corporations In Liquidation NC	
96347LCF.R...{Z}	C	30.3.2	Securities Excl. Other Depository Corporations In Liquidation FC	
96347LD..R...{Z}	C	30.4	LOANS	0
96347LDN.R...{Z}	C	30.4.1	Loans Other Depository Corporations In Liquidation NC	
96347LDF.R...{Z}	C	30.4.2	Loans Other Depository Corporations In Liquidation FC	
96347LE..R...{Z}	C	30.5	FINANCIAL DERIVATIVES	0
96347LEN.R...{Z}	C	30.5.1	Financial Derivatives Other Depository Corporations In Liquidation NC	
96347LEF.R...{Z}	C	30.5.2	Financial Derivatives Other Depository Corporations In Liquidation FC	
96347LF..R...{Z}	C	30.6	OTHER ACCOUNTS PAYABLE	0
96347LFN.R...{Z}	C	30.6.1	Other Accounts Pay. Other Depository Corporations In Liquidation NC	
96347LFF.R...{Z}	C	30.6.2	Other Accounts Pay. Other Depository Corporations In Liquidation FC	
	C			
96347M...R...{Z}	C	31	LIABILITIES TO OTHER FINANCIAL CORPORATIONS IN LIQUIDATION	0
96347MA..R...{Z}	C	31.1	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY	0
96347MAN.R...{Z}	C	31.1.1	Transf. Dep. Excl. Other Financial Corporations In Liquidation NC	
96347MAF.R...{Z}	C	31.1.2	Transf. Dep. Excl. Other Financial Corporations In Liquidation FC	
96347MB..R...{Z}	C	31.2	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY	0
96347MBN.R...{Z}	C	31.2.1	Other Dep. Excl. Other Financial Corporations In Liquidation NC	
96347MBF.R...{Z}	C	31.2.2	Other Dep. Excl. Other Financial Corporations In Liquidation FC	
96347MC..R...{Z}	C	31.3	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY	0
96347MCN.R...{Z}	C	31.3.1	Securities Excl. Other Financial Corporations In Liquidation NC	
96347MCF.R...{Z}	C	31.3.2	Securities Excl. Other Financial Corporations In Liquidation FC	
96347MD..R...{Z}	C	31.4	LOANS	0
96347MDN.R...{Z}	C	31.4.1	Loans Other Financial Corporations In Liquidation NC	
96347MDF.R...{Z}	C	31.4.2	Loans Other Financial Corporations In Liquidation FC	
96347ME..R...{Z}	C	31.5	FINANCIAL DERIVATIVES	0
96347MEN.R...{Z}	C	31.5.1	Financial Derivatives Other Financial Corporations In Liquidation NC	
96347MEF.R...{Z}	C	31.5.2	Financial Derivatives Other Financial Corporations In Liquidation FC	
96347MF..R...{Z}	C	31.6	OTHER ACCOUNTS PAYABLE	0
96347MFN.R...{Z}	C	31.6.1	Other Accounts Pay. Other Financial Corporations In Liquidation NC	
96347MFF.R...{Z}	C	31.6.2	Other Accounts Pay. Other Financial Corporations In Liquidation FC	