

Dataset: Monetary Statistics - France

Period	Deposits placed by domestic non-financial corporations, stocks	Deposits placed by domestic non-financial corporations, monthly flows [2]	Deposits placed by domestic non-financial corporations, annual growth rate [2]	Overnight deposits placed by domestic non-financial corporations, stocks	Overnight deposits placed by domestic non-financial corporations, monthly flows [2]	Overnight deposits placed by domestic non-financial corporations, annual growth rate [2]	Deposits with agreed maturity placed by domestic non-financial corporations, stocks	Deposits with agreed maturity placed by domestic non-financial corporations, monthly flows [2]	Deposits with agreed maturity placed by domestic non-financial corporations, annual growth rate [2]	Deposits with agreed maturity placed by domestic non-financial corporations, stocks	Deposits with agreed maturity placed by domestic non-financial corporations, monthly flows [2]	Deposits with agreed maturity placed by domestic non-financial corporations, annual growth rate [2]	Other savings held by domestic non-financial corporations, stocks	Savings not held by domestic non-financial corporations, stocks	Accounts held by domestic non-financial corporations, stocks	Savings accounts held by domestic non-financial corporations, stocks	Savings accounts placed by domestic non-financial corporations, stocks	Savings accounts placed by domestic non-financial corporations, monthly flows [2]	Savings accounts placed by domestic non-financial corporations, annual growth rate [2]	Ordinary savings pasbooks held by domestic non-financial corporations, stocks	Regulated savings accounts held by domestic non-financial corporations, stocks	Securities delivered under repurchase agreements from domestic non-financial corporations, stocks	Securities delivered under repurchase agreements from domestic non-financial corporations, monthly flows [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, annual growth rate [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, stocks	Overnight deposits of residents - financial corporations, MFIs, stocks	Overnight deposits of residents - financial corporations, MFIs, monthly flows [2]	Overnight deposits of residents - financial corporations, MFIs, annual growth rate [2]	France MFIs, Overnight deposits of residents - financial corporations, MFIs, stocks	France MFIs, Overnight deposits of residents - financial corporations, MFIs, monthly flows [2]	France MFIs, Overnight deposits of residents - financial corporations, MFIs, annual growth rate [2]	Deposits with agreed maturity of residents - financial corporations, stocks	Deposits with agreed maturity of residents - financial corporations, monthly flows [2]	Deposits with agreed maturity of residents - financial corporations, annual growth rate [2]	Deposits with agreed maturity of residents - financial corporations, stocks	Deposits with agreed maturity of residents - financial corporations, monthly flows [2]	Deposits with agreed maturity of residents - financial corporations, annual growth rate [2]	Deposits with agreed maturity of residents - financial corporations, stocks	Overnight deposits of residents - financial corporations, stocks	Deposits with agreed maturity of residents - financial corporations, stocks	Deposits with agreed maturity of residents - financial corporations, stocks	Repurchase agreements of residents - financial corporations, stocks						
	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)	in Mio of Euro	in Mio of Euro	in Per cent (PC)
2019-05-01	59 4, 7. 43 2, 10 13 1, 0. 52 31 13 22 - - 6, 15 16 69 0 43 2, 10 71 71 - 63 65 3. - - -	4, 05 4 5, 66 .5 5, 36 7 5 81 9	4 5, 66 .5 5, 36 7 5 81 9	59 8, 7. 43 9, 11 13 - - 53 32 12 22 64 1. 6, 15 96 21 0 43 9, 11 71 - - 63 - 1. - - -	0, 66 8 3, 27 .3 4, 1, 0. 42 27 5 2 5	0, 66 8 3, 27 .3 4, 1, 0. 42 27 5 2 5	0, 66 8 3, 27 .3 4, 1, 0. 42 27 5 2 5	58 11 7. 42 10 10 13 25 - 1 31 13 22 75 0. 6, 15 74 - 42 10 10 71 - - 63 44 2. - - -	0, 0 5 2, 0 .9 5, 5 0. 0, 1 3 2 67 ,5 62 - 42 10 10 71 - - 63 44 2. - - -	0, 0 5 2, 0 .9 5, 5 0. 0, 1 3 2 67 ,5 62 - 42 10 10 71 - - 63 44 2. - - -	0, 0 5 2, 0 .9 5, 5 0. 0, 1 3 2 67 ,5 62 - 42 10 10 71 - - 63 44 2. - - -	57 - 6. 41 - 9. 13 53 -2 52 38 13 21 54 1. 6, 14 13 - - 41 - 9. 72 - - 63 1, - - -	0, 55 2 3, 1, 8 5, 5 03 29 0 1, 4 7 3 44 ,9 6 11 3, 1, 76 ,0 83 1. ,2 36 2. - - -	0, 55 2 3, 1, 8 5, 5 03 29 0 1, 4 7 3 44 ,9 6 11 3, 1, 76 ,0 83 1. ,2 36 2. - - -	0, 55 2 3, 1, 8 5, 5 03 29 0 1, 4 7 3 44 ,9 6 11 3, 1, 76 ,0 83 1. ,2 36 2. - - -	57 - 5. 41 - 8. 13 - -3 51 40 13 20 1, 2. 6, 14 24 20 - 41 - 8. 72 - - 61 -3 - 42 22 75	0, 69 14 82 80 6 48 82 8 9 94 31 84 2 20 2 0 85 21 98 82 28 4	0, 69 14 82 80 6 48 82 8 9 94 31 84 2 20 2 0 85 21 98 82 28 4	0, 69 14 82 80 6 48 82 8 9 94 31 84 2 20 2 0 85 21 98 82 28 4	57 9, 4. 42 12 6. 13 30 - 0 47 13 19 - 4. 6, 12 45 - - 42 12 6. 73 69 - 61 23 - - -	8, 80 2 4, ,3 7 5, 8 2. 13 74 76 8 7 73 ,5 44 4, ,3 68 ,5 0. ,8 9 5. 74 98	8, 80 2 4, ,3 7 5, 8 2. 13 74 76 8 7 73 ,5 44 4, ,3 68 ,5 0. ,8 9 5. 74 98	8, 80 2 4, ,3 7 5, 8 2. 13 74 76 8 7 73 ,5 44 4, ,3 68 ,5 0. ,8 9 5. 74 98	56 7, 5. 41 7, 8. 13 - - 50 75 13 22 24 7. 7, 14 89 - - 41 7, 8. 73 - 0. 61 20 - - -	9, 02 9 1, 41 6 5, 25 1. 0, 0, 84 42 3 7 11 ,9 15 1, 42 52 ,5 27 23 ,6 3. 98 5	9, 02 9 1, 41 6 5, 25 1. 0, 0, 84 42 3 7 11 ,9 15 1, 42 52 ,5 27 23 ,6 3. 98 5	9, 02 9 1, 41 6 5, 25 1. 0, 0, 84 42 3 7 11 ,9 15 1, 42 52 ,5 27 23 ,6 3. 98 5	56 5, 6. 40 5, 9. 13 1, - 50 81 13 22 - 8 7, 14 24 - - 40 5, 9. 73 25 0. 61 1, - 42 19 45	2, 86 8 4, 94 5 5, 31 0. 1, ,0 1, 31 18 38 8 00 51 94 47 ,7 7 51 ,6 88 67 8 89 02 74 47 3	2, 86 8 4, 94 5 5, 31 0. 1, ,0 1, 31 18 38 8 00 51 94 47 ,7 7 51 ,6 88 67 8 89 02 74 47 3	2, 86 8 4, 94 5 5, 31 0. 1, ,0 1, 31 18 38 8 00 51 94 47 ,7 7 51 ,6 88 67 8 89 02 74 47 3																	

Period	Deposits placed by domestic non-financial corporations, stocks	Deposits placed by domestic non-financial corporations, monthly flows [2]	Deposits placed by domestic non-financial corporations, annual growth rate [2]	Overnight deposits placed by domestic non-financial corporations, stocks	Overnight deposits placed by domestic non-financial corporations, monthly flows [2]	Overnight deposits placed by domestic non-financial corporations, annual growth rate [2]	Deposits with agreed maturity placed by domestic non-financial corporations, stocks	Deposits with agreed maturity placed by domestic non-financial corporations, monthly flows [2]	Deposits with agreed maturity placed by domestic non-financial corporations, annual growth rate [2]	Other savings accounts held by domestic non-financial corporations, stocks [2]	Savings not held by domestic non-financial corporations, stocks [2]	Accounts with agreed maturity held by domestic non-financial corporations, stocks [2]	Savings accounts held by domestic non-financial corporations, stocks [2]	Savings accounts placed by domestic non-financial corporations, monthly flows [2]	Savings accounts placed by domestic non-financial corporations, annual growth rate [2]	Ordinary savings passbooks held by domestic non-financial corporations, stocks [2]	Regulated savings accounts held by domestic non-financial corporations, stocks [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, stocks [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, monthly flows [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, annual growth rate [2]	Overnight deposits of residents - financial corporations, MFIs, stocks [2]	Overnight deposits of residents - financial corporations, MFIs, stocks [2]	France MFIs, Overnight deposits of residents - financial corporations, MFIs, stocks [2]	Deposits with agreed maturity of residents - financial corporations, stocks [2]	Deposits with agreed maturity of residents - financial corporations, monthly flows [2]	Deposits with agreed maturity of residents - financial corporations, annual growth rate [2]	Deposits with agreed maturity of residents - financial corporations, stocks [2]	Deposits with agreed maturity of residents - financial corporations, monthly flows [2]	Deposits with agreed maturity of residents - financial corporations, annual growth rate [2]	Overnight deposits of residents - financial corporations, stocks [2]	Deposits with agreed maturity of residents - financial corporations, stocks [2]	Deposits with agreed maturity of residents - financial corporations, stocks [2]	Repurchase agreements of residents - financial corporations, stocks [2]		
2018-09-01	55 067	- 2,369	5.3	39 338	- 1,882	7.4	13 497	- 1,473	49 1.3	84	13 021	23 033	16 2	8.9	7,358	16,045	25 715	- 1	-	-	39 378	- 1,882	7.4	73 415	77 38	1.68	60 573	- 4.361	-	-	-	-	-	-	
2018-08-01	55 317	- 8,290	6.2	40 136	- 1,913	9.4	13 555	- 1,715	48 1.9	85	13 294	23 41	51 4	9.7	7,432	15,09	40 5	- 45	-	-	40 221	- 1,913	8.03	73 61	- 72	0.91	61 946	- 4.44	-	-	-	-	-		
2018-07-01	56 1,062	6,893	6.6	40 1,696	4,575	8.7	13 2,214	2,121	- 0.3	47 85	13 797	22 27	22 3	11.3	7,338	15,889	44 9	- 26	-	-	40 783	4,553	8.73	73 532	25 1	1.26	62 687	1.16	- 39.28	23.9	25.03	6	-	-	
2018-06-01	55 4,321	1,159	7.5	39 7,205	2,965	10.3	13 4,134	- 3,816	- 2.7	0 85	13 027	22 04	- 12 0	7.5	7,283	15,221	47 8	- 59	-	-	39 314	2,965	10.72	73 82	14 561	1.46	- 60.96	- 1.04	-	-	-	-	-	-	
2018-05-01	55 2,781	5,763	8.3	39 3,940	5,127	12.7	13 4,889	4,189	- 10.4	88	13 479	22 04	33 8	16.1	7,361	15,543	1,738	73 06	-	-	39 027	5,127	12.77	73 77	26 0	1.48	- 61.8	21.8	-	-	-	-	-	-	
2018-04-01	54 6,537	6,407	8.2	38 8,261	6,821	13.4	13 937	- 5,931	- 10.7	89	13 414	22 66	42 0	16.6	7,460	15,106	98 7	97	-	-	38 8,629	6,821	13.02	72 15	- 65	1.49	- 61.99	- 6.27	- 39.60	22.20	47.58	8	-	-	
2018-03-01	53 9,981	3,930	6.9	38 1,314	5,284	11.8	13 5,632	2,227	- 10.6	91	13 611	22 46	98 6	17.4	7,683	14,364	88 7	- 11	-	-	38 1,482	5,284	11.77	73 69	26 0	1.61	- 62.19	2.63	-	-	-	-	-	-	
2018-02-01	53 13,403	- 4,838	8.8	37 6,488	- 14,883	14.7	13 7,785	- 7,766	- 10.4	92	13 700	21 60	75 1	19.5	7,331	19,229	1,132	90 00	-	-	37 6,488	- 14,838	13.9	73 10	35 0	1.76	- 64.73	- 1.11	-	-	-	-	-	-	
2018-01-01	54 2,077	- 13,672	10.8	38 0,398	- 15,165	13.8	13 8,585	- 5,496	- 10.5	10 92	13 986	20 06	2,215	21.03	7,173	13,333	90 8	84 3	-	-	38 2,077	- 15,165	10.88	72 8	- 82	1.91	- 65.91	32.5	0.38	38.1	22.46	88.7	-	-	
2017-12-01	55 4,380	18,013	10.8	39 6,762	18,174	13.9	13 1,171	- 9,842	- 10.5	10 10	13 4,551	18 32	18 2	11.1	6,910	11,161	68 34	-	-	-	39 4,380	18,013	10.9	17 39	- 65	1.94	- 1,445	1,453	-	-	-	-	-	-	-

Period	De pos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	De pos its plac ed by do me stic non - fina nci al cor por atio ns, mo nth ly flo ws [2]	De pos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urity plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urity plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urity plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s not es hel d by do me stic non - fina nci al cor por atio ns, sto cks	Ac cou nts wit h agre ed mat urity hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fina nci al cor por atio ns, sto cks	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sec ur ities deli ver ed und er rep ur ch has e agre e me nts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sec ur ities deli ver ed und er rep ur ch has e agre e me nts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sec ur ities deli ver ed und er rep ur ch has e agre e me nts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, MF Is, sto cks	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, MF Is, sto cks	France MF Is, Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urity of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agre ed mat urity of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, flo ws	De pos its wit h agre ed mat urity of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, ann ual gro wth rate	De pos its wit h agre ed mat urity of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	De pos its wit h agre ed mat urity of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, flo ws	De pos its wit h agre ed mat urity of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, ann ual gro wth rate	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	Re pur cha se agre e me nts of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	
2017-11-01	53 6, 52 3	10 9, 77	11 .2	37 8, 59 2	9, 78 8	19 .5	13 7, 37 7	1, 32 6	-8	0	10 3	13 3, 04 9	20 .4 70	91 .1	25 06 10	7, 13 0	13 .4 10	10 4	-	37 8, 93 2	10 .0	19 80	73 .2 93	-	-	64 .4 84	1, 38 7	-	-	-	-	
2017-10-01	52 5, 76 9	11 1, 96 3	11 .3	36 8, 96 7	3, 1, 50 4	21 6, 11 0	13 6, 11 0	41 1, 9	-	0	10 4	13 2, 16 9	20 .3 10	-	25 .6	6, 95 7	13 .4 22	33 3	23 5	-	36 9, 01 7	20 .1 61 9	73 .3 55	1, 09 3	-	-	62 .7 55	-	-	39 7, 71 27	18 6, 71 2	68 3
2017-09-01	52 7, 59 4	2, 39 2	10 .7	37 0, 35 4	3, 48 1	21 .2	13 5, 66 0	-	-	0	10 6	13 1, 88 0	21 .4 84	30 4	23 .6	7, 19 3	14 .2 91	97 46	46	-	37 0, 43 5	3, 48 5	20 .6 92	72 .2 61	-	-	63 .3 99	-	-	-	-	
2017-08-01	52 5, 08 0	11 1, 02 2	11 .3	36 6, 85 4	3, 2, 24 9	20 .5	13 7, 07 3	46 8 9	-	0	10 8	13 3, 24 1	21 .1 81	76 1	30 .4	7, 30 7	13 .8 65	51 51	-1	-	36 7, 35 4	20 .2 51 2	72 .9 99	44 5	-	-	64 .0 74	23 5	-	-	-	
2017-07-01	52 6, 59 7	8, 51 6	10 .8	36 9, 24 0	9, 26 8	19 .5	13 6, 90 5	-	-	0	10 9	13 3, 02 3	20 .4 20	42 5	29 .1	7, 17 2	13 .2 48	52 48	-4	-	36 9, 73 2	19 .0 39 3	72 .7 00	-	-	64 .2 05	1, 35 0	-	-	37 0, 75 11	21 3	97 4
2017-06-01	51 8, 90 5	7, 64 4	9, 8	36 0, 67 0	10 .5 74	17 .3	13 8, 18 3	-	-	0	11 1	13 4, 48 9	19 .9 95	26 4	29 4	7, 16 4	12 .8 31	56 37	-	-	36 0, 75 1	10 .5 85	16 .8 01	75 .2 44	-	-	62 .9 46	-	-	-	-	
2017-05-01	51 1, 46 4	4, 71 1	9, 9	35 0, 25 8	6, 76 6	17 .3	14 1, 07 5	-	-	0	99 7	13 7, 45 0	19 .7 30	37 4	29 .6	7, 14 0	12 .5 91	42 8	-2	-	35 0, 32 7	6, 75 5	16 .5 14	76 .6 90	-	-	64 .3 85	-	-	-	-	
2017-04-01	50 7, 18 2	-	8, 3	34 3, 78 3	1, 27 5	16 .1	14 3, 63 8	-	-	0	10 1	13 9, 85 4	19 .3 56	49 8	33 .7	7, 17 0	12 .1 86	43 43	0	-	34 3, 86 2	1, 26 4	15 .7 54	76 .8 68	-	-	66 .7 77	-	-	36 7, 20 75	19 0, 67 1	56 9
2017-03-01	50 7, 55 2	12 .5 96	9, 1	34 2, 67 7	11 .1 49	16 .9	14 6, 02 2	69 5 7	-	0	10 2	14 2, 32 1	18 .8 58	1, 15 2	33 2	7, 17 7	11 .6 81	1 40	-	-	34 2, 76 8	11 .1 57	16 .5 17	78 .5 14	-	-	67 .4 93	1, 83 9	-	-	-	

Period	De pos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	De pos its plac ed by do me stic non - fina nci al cor por atio ns, mo nthl y flo ws [2]	De pos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, sto cks	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s not es hel d by do me stic non - fina nci al cor por atio ns, sto cks	Ac cou nts wit h agre ed mat urit y hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fina nci al cor por atio ns, sto cks	Reg ulate d sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sec urit ies deli ver ed und er rep urc has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, sto cks	Sec urit ies deli ver ed und er rep urc has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sec urit ies deli ver ed und er rep urc has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, MF Is, sto cks	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, MF Is, sto cks	France MF Is, Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, flo ws	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, ann ual gro wth rate	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, flo ws	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, ann ual gro wth rate	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	Re pur cha se agre eme nts of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	
2017-02-01	49 5, 10 7	1, 40 5	8. 6	33 1, 60 6	17 45 0	14 5, 36 9	- 1, 34 8	- 8	0	97	14 1, 58 4	17 .7 07	96 6	29 .2	6, 72 3	10 .9 85	40 1	33 7	-	33 1, 68 9	1, 44 5	16 .6 36	79 .7 09	-	-	65 .6 60	-	-	-	-	-	
2017-01-01	49 3, 48 0	9, 17 6	8. 2	33 0, 01 5	16 7, 17 7	14 6, 63 7	- 7, 98 7	- 7	0	83	14 2, 73 5	16 .7 41	1, 57 6	27 .5	6, 60 4	10 .1 38	64 6	32 3	-	33 0, 10 3	7, 80 3	15 .7 22	80 .5 77	-	-	66 .4 60	-	-	34 10 2	18 7 8	1	
2016-12-01	50 3, 03 4	18 .2 13	8. 3	33 7, 96 5	19 .8 69	15 9, 70 3	- 48 3	- 5	0	80	14 5, 78 5	15 .1 65	- 1, 20 3	25 .4	6, 85 9	8, 30 6	32 3	31 3	-	33 8, 06 0	18 .4 53	14 .3 12	81 .8 54	-	-	67 .8 49	64 4	-	-	-	-	
2016-11-01	48 4, 66 5	10 .4 01	8. 1	31 8, 04 3	11 .8 30	13 0, 15 8	- 1, 57 6	- 3	0	85	14 6, 37 5	16 .3 68	14 9	20 .4	7, 58 2	8, 78 7	1 1	-2 3	-	31 9, 55 3	11 .2 83	13 .9 63	82 .9 73	-	-	67 .1 85	-	-	-	-	-	
2016-10-01	47 3, 64 5	- 4, 24 7	7 5	30 5, 91 1	- 73 1	10 7, 58 9	- 2, 35 0	- 6	0	84	14 7, 77 3	16 .2 19	- 1, 16 7	21 .2	7, 63 6	8, 58 3	3 3	1 1	-	30 7, 96 8	76 .0 76	11 .2 55	83 .1 17	-	-	68 .3 34	-	-	33 1, 71 2	15 7, 96 6	32	
2016-09-01	47 7, 83 3	4, 77 4	8. 8	30 6, 55 7	1, 30 5	12 .2 3	15 3, 88 1	2, 32 2	0	86	15 0, 16 9	17 .3 86	1, 14 8	24 .7	8, 72 0	8, 66 7	2 0	0 7	-	30 7, 80 8	1, 26 5	12 .3 33	84 .4 25	90 3	1. 66 1	69 .4 63	1, 41 8	0, 71 97	-	-	-	
2016-08-01	47 3, 02 2	3, 38 3	9. 2	30 5, 28 6	9, 4 8	13 .7 1	15 1, 57 4	61 1	0	87	14 7, 61 3	16 .2 38	42 2	17 .8	8, 68 4	7, 55 4	2 4	-8 4	-	30 6, 57 6	4, 49 1	13 .7 86	83 .5 22	-	-	68 .0 52	1, 14 7	1, 79 83	-	-	-	
2016-07-01	47 6, 43 9	3, 45 2	10 .1	30 9, 72 1	1, 93 9	15 .6 9	1, 0, 21 7	0	0	88	14 6, 89 0	15 .8 16	31 2	18 .6	8, 58 6	7, 23 1	11 1	-	17 17	-	31 1, 09 4	1, 97 2	15 .8 11	84 .0 59	-	-	66 .9 28	1, 54 10	0, 35 27	30 6, 55 8	17 3 8	2
2016-06-01	47 3, 11 4	7, 53 2	8. 8	30 7, 82 0	9, 00 6	13 .4	14 9, 76 4	- 1, 0	-	89	14 5, 80 0	15 .5 03	28 2	16 .6	8, 97 8	6, 52 6	27 59	-	-	30 9, 16 1	8, 32 8	13 .7 07	84 .3 84	37 1	-	-	65 .3 80	-	1, 1, 53	-	-	-
2016-05-01	46 5, 45 4	- 2, 69 5	10 .5	29 8, 77 1	2, 72 5	16 .9	15 0, 6, 14 6	- 0	15	90	14 6, 88 4	15 .2 22	73 1	12 .3	9, 44 0	5, 78 2	62 3	-6 3	-	30 0, 81 0	3, 78 5	17 .2 94	84 .0 12	-	-	66 .9 04	-	1, 4, 99	-	-	-	-

Period	De pos its placed by do me stic non - fina nci al cor por a tions, sto cks	De pos its placed by do me stic non - fina nci al cor por a tions, sto cks	De pos its placed by do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity placed by do me stic non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity placed by do me stic non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity placed by do me stic non - fina nci al cor por a tions, sto cks	Oth er sav ing s ac coun ts held by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s not es held by do me stic non - fina nci al cor por a tions, sto cks	Ac coun ts with agreed mat urity held by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s accoun ts held by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s accoun ts placed by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s accoun ts placed by do me stic non - fina nci al cor por a tions, sto cks	Ord inar y sav ing s pas sbooks held by do me stic non - fina nci al cor por a tions, sto cks	Reg u late d sav ing s ac coun ts held by do me stic non - fina nci al cor por a tions, sto cks	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor por a tions, sto cks	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor por a tions, sto cks	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	France MF Is, Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor por a tions, sto cks	Re pur chase agree ments of resi den t non - fina nci al cor por a tions with cre dit insti tution s, sto cks
2016-04-01	46 7, 97 8	3, 30 4	11 .5	29 6, 10 5	3, 08 9	18 .1	15 7, 03 6	-	1. 3	15 87	15 3, 12 7	14 .2 88	29 3	4. 8	9. 02 2	5, 26 6	62 -	-	29 7, 06 3	3, 10 1	18 .0 35 7	85 .2 04	-	-	71 1. 58	57 .8 32	5. 93	30 7, 82 1	15 .5 04	27 .27 5			
2016-03-01	46 4, 65 4	9, 66 1	10 .3	29 2, 94 8	9, 86 5	17 .7 3	15 7, 07 3	-	0. 4	15 89	15 3, 07 0	13 .9 95	47 3	2. 7	8, 95 6	5, 04 0	63 14	-	29 3, 89 4	9, 87 9	16 .9 71 4	85 .3 27	69 3	-	71 2. 29 9	-	3. 7 46 38 4	-	-	-			
2016-02-01	45 5, 96 6	-	11 60 1	28 3, 84 3	-	17 86 .1	15 7, 94 9	-	1. 6	1 91	15 4, 12 6	13 .5 22	57 2	6. 9	8, 75 7	4, 76 5	62 26	-	28 4, 77 6	-	17 .1 13 1	84 .6 43	47 0	-	73 2. 49 06	-	6. 3 80 7	-	-	-			
2016-01-01	45 6, 44 8	8, .2 01	10 2	28 4, 62 5	-	15 .6 8	29 24 8	1. 7	1 86	15 4, 37 6	12 .9 50 6	1, 1 2	9. 01 2	8. 34 7	4, 60 2	58 0 2	-	28 5, 69 3	-	15 .5 1 95 8	84 .1 71	-	-	74 1. 56 95	37 .0 77	6. 1 30 97	29 2, 94 8	13 .9 95	63 .9 9				
2015-12-01	46 4, 59 0	15 .9 6	9. 6 4	29 14 37 3	14 .5 28	15 .5 26 7	3, 58 2	0. 4	1 87	15 4, 15 4	11 .9 31 9	-	8. 1 2	7. 70 7	4, 22 4	18 -	-	29 6, 15 3	15 .9 84 1	-	15 .9 15 1	84 .5 82	-	-	73 2. 06 49	3, .7 52 4	4. 66 26	-	-				
2015-11-01	44 7, 62 6	5, 17 6	12 27 2	27 9, 73 2	2, 80 9	18 .4 79 8	2, 14 9	1. 8	1 89	15 0, 11 1	13 .4 13	20 9	9. 7 2	8. 84 6	4, 56 7	11 3	-	28 0, 64 0	2, 87 8	18 .3 74 7	84 .6 04	1, 14 4	-	70 2. 23 94	1, .1 00 5	6. 30 41	-	-	-				
2015-10-01	44 2, 72 2	3, 54 1	12 .2	27 6, 54 5	3, 15 5	19 .1 2, 49 7	15 38 0 7	1. 5	1 91	14 8, 70 2	13 .2 54	-	8. 55 6	8, 55 7	4, 65 0	55 2 2	-	27 7, 38 4	3, 17 0	19 .1 89 2	83 .4 51	35 5	-	69 3. 25 86	25 .0 46	6. 53 65	29 4, 37 3	11 .9 31	18 .18				
2015-09-01	43 9, 00 5	5, 74 2	11 .4	27 3, 21 1	4, 76 1	18 .6 04 1	1, 37 2	1. 2	1 92	14 8, 39 9	13 .7 52	15 6. 8	6. 9 3	8, 82 9	4, 92 3	0 -	-	27 4, 03 4	4, 61 1	18 .7 51 5	83 .0 92	-	-	68 1. 68 12	2, .9 49 3	5. 12 91	-	-	-				
2015-08-01	43 3, 17 5	76 0	9. 7	26 8, 44 7	64 3 .4	16 0, 32 0	-	0. 7	1 94	14 6, 84 7	13 .9 5	44 5. 0	5. 7	8, 65 8	4, 93 3	55 -2	-	26 9, 42 1	83 3 .7	16 .7 8 43	83 .50 1	-	-	66 2. 8 25 93	18 .8 25	0. 0 89 85	-	-	-				
2015-07-01	43 2, 72 6	-	10 26 3	26 8, 03 1	-	17 .3 .6 1, 07 3	92 -	1. 1	1 94	14 7, 09 5	13 .1 54	33 3.	3. 1 7	8, 38 7	4, 76 7	55 55	-	26 8, 81 5	3, 23 6	17 .6 51 7	84 .3 49 8	-	-	66 1. 08 24	2, .7 01 7	-	27 1, 3, 21 53	13 .7 0	0				
2015-06-01	43 4, 50 2	13 .3 19	10 17 19	27 1, 30 4	15 .8 .1	17 0, 69 5	-	0. 2	1 95	14 6, 14 6	13 .1 22 6	-	3. 25 3	8, 37 6	4, 74 6	1 -	-	27 1, 85 0	15 .4 24	17 .1 18 6	85 .4 33 3	55 0	1. 21 43	64 .6 14 1	-	-	-	-	-				

Period	Deposits placed by domestic non-financial corporations, stocks	Deposits placed by domestic non-financial corporations, monthly flows [2]	Deposits placed by domestic non-financial corporations, annual growth rate [2]	Overnight deposits placed by domestic non-financial corporations, stocks	Overnight deposits placed by domestic non-financial corporations, monthly flows [2]	Overnight deposits placed by domestic non-financial corporations, annual growth rate [2]	Deposits with agreed maturity placed by domestic non-financial corporations, stocks	Deposits with agreed maturity placed by domestic non-financial corporations, monthly flows [2]	Deposits with agreed maturity placed by domestic non-financial corporations, annual growth rate [2]	Other savings accounts held by domestic non-financial corporations, stocks [2]	Savings not held by domestic non-financial corporations, stocks [2]	Accounts with agreed maturity held by domestic non-financial corporations, stocks [2]	Savings accounts placed by domestic non-financial corporations, stocks [2]	Savings accounts placed by domestic non-financial corporations, monthly flows [2]	Savings accounts placed by domestic non-financial corporations, annual growth rate [2]	Ordinary savings passbooks held by domestic non-financial corporations, stocks [2]	Regulated savings accounts held by domestic non-financial corporations, stocks [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, stocks [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, monthly flows [2]	Securities delivered under repurchase agreements from domestic non-financial corporations, annual growth rate [2]	Overnight deposits of residents - financial corporations, MFIs, stocks [2]	Overnight deposits of residents - financial corporations, stocks [2]	France MFIs, Overnight deposits of residents - NFCS [annual growth rate] [2]	Deposits with agreed maturity of residents - financial corporations, stocks [2]	Deposits with agreed maturity of residents - financial corporations, monthly flows [2]	Deposits with agreed maturity of residents - financial corporations, annual growth rate [2]	Deposits with agreed maturity of residents - financial corporations, stocks [2]	Deposits with agreed maturity of residents - financial corporations, monthly flows [2]	Deposits with agreed maturity of residents - financial corporations, annual growth rate [2]	Overnight deposits of residents - financial corporations, stocks [2]	Deposits with agreed maturity of residents - financial corporations, stocks [2]	Repurchase agreements of residents - financial corporations, stocks [2]	Repurchase agreements of residents - financial corporations, stocks [2]					
2015-05-01	42 1, 9 25 4, 14 15 - 0. 1 10 14 13 - 4. 8, 4, 55 -2 - 25 4, 15 85 - 1. 65 - - - - -	1, 23 5, 77 6 1, 3, 82 27 7 0 6 7, 3 89 75 3 8 64 72 8 7 55 2 - 6, 59 5 57 91 0, 9 68 92, 8 2, 1. 4 52																																				
2015-04-01	42 0, 8 25 23 13 15 - 1. 1 10 15 13 5 5. 8, 4, 55 - - 25 36 13 86 - 2. 68 - 0. 27 13 1	1, 26 6, 69 0 5, 1, 02 48 8 2 7 0, 6 96 39 7 7 97 66 4 14 1, 59 2 7 85 66 2 96 62 0 12 30 22 4																																				
2015-03-01	42 1, 9 25 8, 14 15 1, 2. 0 10 15 13 97 6. 9, 4, 56 26 - 25 8, 14 87 53 4. 69 60 0. - - - -	0, 2 0, 68 6, 13 3 7 2, 6 50 33 6 5 06 56 8 3 1, 59 72 1 3 5 71 3 4 35 59 4 64 49 04 28 4 37																																				
2015-02-01	41 - 6. 24 - 11 15 - 0. 0 10 15 12 79 2. 8, 4, 30 0 - 24 - 11 86 1, 5. 68 - - - - -	0, 3, 8 1, 3, 4 5, 17 4 9 1, 5 51 56 5 6 9 32 33 5 5 1 2, 4, 5 8 08 21, 6 1, 3. 7 4 25 48 7 4																																				
2015-01-01	41 - 9. 24 - 14 15 - 1. 0 10 15 11 83 3 7, 4, 30 13 - 24 - 14 71 - 5. 84 - - 25 13 56	3, 9, 1 5, 8, 2, 8 2 1, 8 62 23 5 8 6, 8, 6 5 65 57, 0 1, 1. 0, 6 8 52 50 78 44 65 03 62 60 1 9 25 5 8 69 06 76 64 4 62 91 37 09 82 33 7 9 9 7 7																																				
2014-12-01	42 2 6 5. 25 18 9. 15 5, 1. 0 11 15 11 - 5. 7, 3, 16 16 - 25 17 9. 72 - 7. 85 5, - - - - -	1, 9 9 3, 3 4 7, 72 4 0 2, 0 1, 2 27 75 7 0 4, 9 53 1 19 70 0 91 3. 97 33 53 11 25 2 0 98 29 26 5 0 06 84 84 96 5 89 54 7 37 43																																				
2014-11-01	39 5, 6. 23 3, 9. 14 1, 1. 0 11 14 12 64 5 8, 4, 7 6 - 23 4, 9. 70 22 9. 79 1, - - - - -	7, 24 5 4, 64 8 9, 52 9 0 9 6, 2 18 89 3 5 25 03 5 4 7 6 5, 02 97 7 2 18 0 30 3. 04 2 99 6 82 6 18 89 85 1 81 84 13 38 4 81 99																																				
2014-10-01	39 61 6. 23 1, 10 14 - 1. 0 12 14 12 - 2. 8, 3, 1 53 8, 4, 3 1 - 23 1, 10 70 71 8. 77 - - 25 11 16	2, 3 7 1, 79 8 8, 19 8 2 4, 2 63 2 24 97 0 53 2, 49 9 6 0 8 20 63 9 42 6 52 53 29 04 4 56 9 30 5 65 25 7 9 6 04 8 20 63 9 42 6 52 53 29 9 53 8 1																																				
2014-09-01	39 - 6. 22 - 8. 14 - 3. 0 12 14 12 -5 - 8, 4, 53 48 - 23 50 8. 69 - 9. 78 - - - - -	1, 1, 3 9, 24 7 8, 1, 4 7 4, 8 74 62 2 3 9 0, 77 8 32 12 4 1, 1. 47 14 75 2 32 37 8 8 2 2 46 46 7 36 77 05 25 0 62																																				
2014-08-01	39 2, 6. 22 2, 8. 14 - 4. 0 13 14 12 10 - 8, 4, 46 15 - 22 2, 8. 70 42 9. 79 - 0. - - - -	06 4 8 65 1 9 94 7 56 1 0 6, 8 9 3 6 03 68 3 6 3 4 84 9 95 63 0 49 83 1 0 49 4 1, 75 84 9 95 63 94 06 36 81 1																																				
2014-07-01	38 9, 1, 8 22 - 6. 15 2, 5 0 13 14 12 11 - 8, 4, 31 - 22 - 7. 69 59 9. 80 1, 1. 22 12 53	91 91 73 92 47 8 9 0, 27 84 59 2 0 2. 56 19 1 3 5 7 38 1 33 78 47 40 7 3 01 7 3 61 7 68 28 9, 75 62 4 6 4 3 2 09 75 62 1																																				

Period	De pos its plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	De pos its plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	De pos its plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Ov erni ght de pos its plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Ov erni ght de pos its plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Ov erni ght de pos its plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	De pos its wit h agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	De pos its wit h agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	De pos its wit h agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Oth er sav ing s acc oun ts held by do me stic non - fina nci al cor por a tio ns, sto cks	Sav ing s not es held by do me stic non - fina nci al cor por a tio ns, sto cks	Ac cou nts wit h agr eed mat urit y held by do me stic non - fina nci al cor por a tio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Ord in ar y sav ing s pas sbook s held by do me stic non - fina nci al cor por a tio ns, sto cks	Reg u late d sav ing s acc oun ts held by do me stic non - fina nci al cor por a tio ns, sto cks	Sec ur ities deli ver ed un der rep ur ch has e agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Sec ur ities deli ver ed un der rep ur ch has e agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Sec ur ities deli ver ed un der rep ur ch has e agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tio ns, sto cks	Ov erni ght de pos its of resi den t non - fina nci al cor por a tio ns, MF	Ov erni ght de pos its of resi den t non - fina nci al cor por a tio ns, MF	France MF Is, Ov erni ght de pos its of resi den t non - fina nci al cor por a tio ns, MF	De pos its wit h agr eed mat urit y of resi den t non - fina nci al cor por a tio ns, MF	De pos its wit h agr eed mat urit y of resi den t non - fina nci al cor por a tio ns, MF	De pos its wit h agr eed mat urit y of resi den t non - fina nci al cor por a tio ns, MF	De pos its wit h agr eed mat urit y of resi den t non - fina nci al cor por a tio ns, MF	De pos its wit h agr eed mat urit y of resi den t non - fina nci al cor por a tio ns, MF	Ov erni ght de pos its of resi den t non - fina nci al cor por a tio ns, MF	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por a tio ns, MF	Re pur cha se agr ee ments of resi den t non - fina nci al cor por a tio ns, MF
2014-06-01	39 1, 69 2	8, 61 8	6, 8	23 0, 48 9	9, 33 3	10 14 7	14 8, 14 1	2, 67 7	0 6	12 8	14 4, 36 5	12 12 49 6	- -	8, 55 1	4, 09 6	41 2	13 8	- -	23 0, 94 7	9, 19 2	10 84 7	69 1, 43	14 5	9, 28 81	78 9, 98	- -	- -	- -	- -		
2014-05-01	38 2, 98 2	- 31 1	6, 1 16 8	22 1, 82 2	1, 48 8	8, 2 82 2	14 1, 52 9	- 3, 5	1 5	12 9	14 5, 01 9	12 12 82 24	- -	8, 78 0	4, 04 4	27 4	13 18 8	- -	22 1, 76 7	8, 73 2	10 40 56	68 9, 98	- 26 8	10 5, 67 2	79 8, 24 2	- -	- -	- -	- -		
2014-04-01	38 3, 09 2	91 2	6, 5	21 9, 51 7	98 7	9 15 31 0	- 42 0	3 4	13 3	14 6, 53 2	12 12 07 2	10 10 3	0 6	8, 86 4	4, 04 4	46 2	24 2	- -	21 9, 87 3	9, 04 5	10 00 91	69 2, 62	1, 05 0	12 5, 48 47	81 3, 01 1	- -	23 0, 19 1	12 48 9	41 2		
2014-03-01	38 2, 31 5	1, 54 8	7, 5 8	21 2, 55 8	2, 75 1	9, 9 73 7	15 0, 73 7	- 1, 5	4 5	0 4	13 4, 98 5	14 12 8 04	49 2, 9	8, 6 89 5	3, 3 90	22 0	92 0	- -	21 8, 85 5	9, 71 3	10 83 12	68 2, 12	74 0 11 34	82 5, 25 3	- -	- -	- -	- -			
2014-02-01	38 0, 67 8	5, 26 3	9, 3	21 2, 80 2	11 5, 45 9	15 2, 52 9	2, 03 0	7 7	0 7	13 2	14 8, 59 2	12 12 79 03	2, 2 1 3	8, 57 0	3, 73 3	12 8	- 19	- -	21 6, 13 8	2, 31 9	11 0, 60 9	67 4, 72 9	1, 23 6	11 1, 11 7	85 3, 03 57	79 4, 3 89	- -	- -	- -		
2014-01-01	37 5, 65 7	- 20 71	9 21 3	21 3, 52 1	- 17 6	8, 9 56 2	15 0, 68 8	- 9, 9	0 9	12 6	14 6, 58 9	11 11 13 5	1, 2 02 5	2, 1 1	7, 82 1	3, 69 1	14 7 97	- -	21 3, 99 9	- 8, 17 3	11 99 44	66 2, 37	71 8, 44 1	12 8, 3 25	84 3, 40 6	- 8, 3 4	21 04 64	12 8, 55 8	22 0		
2013-12-01	39 5, 73 4	23 6 85	9, 3	23 0, 94 9	17 4 65	7, 9 17 3	15 6, 43 6	11 1, 1	0 1	12 1	14 9, 11 82	10 10 21 8	- 6	7, 30 9	3, 17 9	1, 12 4	1, 12 2	- -	23 1, 16 0	17 2, 45	7, 90 5	65 5, 18	70 5, 90 6	12 7, 55 6	87 6, 73 0	5, 9 82	- -	- -	- -		
2013-11-01	37 2, 13 5	5, 67 1	9, 1	21 3, 60 8	5, 24 3	9, 2 6 78 0	14 1, 30 9	9 6	0 6	12 4	14 3, 07 6	11 11 25 0	- 2, 7	8, 12 6	3, 58 0	12 2 63	- 1	- -	21 4, 03 9	9, 24 4	10 19 3	64 8, 13	- 28 7	12 2, 41 6	81 9, 59 6	1, 7 65	- -	- -	- -		
2013-10-01	36 6, 43 7	- 73 9	7, 8	20 7, 34 3	- 2, 45	6, 6 46 7	14 2, 22 6	8 6	0 6	12 0	14 1, 94 8	11 11 19 9	- 8	8, 40 1	3, 55 6	75 3	69 2	- -	20 8, 77 5	- 6, 27 0	10 80 58	65 1, 00	1, 11 3	13 0, 10 67	80 3, 10 6	5, 21 6	23 10 95	1, 4 12 4			
2013-09-01	36 7, 24 7	53 9 3	7, 3	21 0, 75 8	23 8 4	5, 4 3, 27 2	14 46 9	9 5	0 5	12 3	13 1, 89 0	13 13 18 9	- 12, 2	9, 9 0 5	4, 12 5	61 26	26 -	- -	21 1, 14 4	17 2, 55 91	9 63 87	- 15 79 36	79 5, 4 85	54 2, 4 22	- -	- -	- -	- -			
2013-08-01	36 6, 91 3	- 1, 70 2	7, 9	21 0, 77 2	- 1, 42 9	7, 14 83 8	- 7, 48 6	- 7, 2	0 2	12 6	13 9, 32 7	13 13 31 5	17 17 5	9, 29 9	4, 04 5	35 -	- -	- -	21 1, 08 5	- 7, 1, 34	64 86 42	45 0 67	16 2, 9 89	78 7, 71 7	- 0, 93 7	- -	- -	- -			

Period	De pos its plac ed by do me stic non - fin anc ial cor por atio ns, sto cks	De pos its plac ed by do me stic non - fin anc ial cor por atio ns, mo nth ly flo ws [2]	De pos its plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ov ern ight de posit s plac ed by do me stic non - fin anc ial cor por atio ns, sto cks	Ov ern ight de posit s plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ov ern ight de posit s plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sav ing s not hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Ac cou nts wit h agr eed mat urit y hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sav ing s acc oun ts hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Sav ing s acc oun ts plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sec ur it ies del iver ed und er rep ur ch has e agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Sec ur it ies del iver ed und er rep ur ch has e agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Sec ur it ies del iver ed und er rep ur ch has e agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, MF Is, sto cks	Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, MF Is, sto cks	France MF Is, Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, MF Is, sto cks	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its red ee ma ble at noti ce of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Re pur cha se agr ee me nts of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]
2013-07-01	36 8, 56 0	1, 87 3	7. 3	21 2, 15 9	2, 51 6	8 31 10 8	14 3, 1, 4	- 5. 4	0	12 7	13 9, 69 4	13 36 29	16 4. 7	8, 93 5	4, 09 5	13 7	10 0	-	21 2, 39 2	2, 48 6	8. 08 72	63 15	35 1	18 1. 1	79 1, 6	- 3. 0	- 0, 0	21 89 7	13 1 55	61		
2013-06-01	36 6, 91 3	5, 55 6	8. 8	20 9, 75 9	5, 22 0	6, 4, 45 3	14 59 10 2	10 .9	0	12 6	14 0, 81 8	12 52 65	- 17 .3	8, 59 3	4, 07 2	37 20 4	-	-	21 0, 02 1	5, 23 6	6. 69 89	63 2	86 3	22 .2 6	81 1, 27 38	- 8 02 7	-	-	-	-		
2013-05-01	36 1, 33 3	1, 22 1	11 .3	20 4, 57 5	2, 76 2	9, 6 3, 1, 61 9	14 3, 1, 4	- 12 .4	0	12 2	14 0, 32 9	12 11 18	- 21 .1	8, 62 6	4, 09 3	24 18 1	18 8	-	-	20 4, 82 1	2, 72 6	9. 71 49	62 4	75 4	23 .6 4	81 4, 2, 10	- 5. 2, 37 0	-	-	-		
2013-04-01	36 0, 10 7	3, 90 9	11 .2	20 1, 81 1	2, 50 8	9, 2 5, 12 4	14 1, 5, 12 1	12 .1	0	12 4	14 1, 97 7	12 28 31	35 2. 8	29 8, 72 0	4, 11 0	53 76	-	-	20 2, 09 2	2, 47 9	9. 36 48	61 6	26 8	23 8 36	83 7 36	85 4 33	5, 98 75	- 9, 65	12 9, 65	37		
2013-03-01	35 6, 50 0	7, 56 2	9. 6	19 9, 46 9	4, 62 4	6, 2 4, 1, 99 9	14 2, 4, 59 3	12 12 3	0	12 8	14 0, 90 6	12 45 35	35 3	8, 45 7	4, 02 2	12 9 8	-	-	19 9, 78 0	4, 64 6	6. 40 18	61 3 81	80 9	25 5, 0	83 1, 78 54	1, 3, 4 12	3. 0 78 54	-	-	-		
2013-02-01	34 8, 60 9	3, 82 0	10 .1	19 4, 66 0	- 1, 52 8	6, 9 1, 71 7	14 4, 1, 71 2	12 .2	0	13 1	13 8, 22 7	12 74 38	38 8, 3 23	8, 06 3	3, 96 7	23 7 11	-	-	19 4, 94 9	- 7. 02 5	60 1, 84 71	1, 2 59	29 81 3	58 1, 59 96	81 3, 1. 10 94	3, 1. 10 94	-	-	-			
2013-01-01	34 4, 54 3	- 17 5	6. 5	19 5, 99 6	- 1, 18 2	1. 6, 96 9	13 2, 6, 96 2	11 .9	0	12 7	13 3, 50 9	11 1, 41 38	41 .2	7, 53 2	3, 74 5	35 4 4	18 4 4	-	-	19 6, 32 1	18 18 33	- 1. 58 9	87 0	30 .7 0	78 1, 58 9	0. 1, 58 9	19 9, 4 78	12 4 9	12 9			
2012-12-01	36 2, 47 4	20 8, 16	10 .2	21 4, 38 4	18 6, 8, 02 9	6, 8, 03 2	13 4, 13 3	14 .9	0	13 0	13 9, 94 9	9, 1 51	- 35 .5	6, 75 9	3, 13 2	17 0 7	-	-	21 4, 66 2	18 3, 57 62	6. 75 90	58 0	34 4	34 0. 0	79 3, 9 81	3, 2. 68 43	-	-	-			
2012-11-01	34 2, 22 7	85 1	9. 6	19 6, 00 6	13 7 9	4, 9 4, 02 4	13 - 15 .4	15 .4	0	14 0	12 9, 95 9	11 33 30	30 0. 5	7, 54 4	3, 85 7	87 6 4	47 4	-	-	19 6, 39 9	53 0 12	5. 7, 47	57 13 34	76 9. 8	34 2 22	76 2 76	- 3. - 9 07	-	-	-		
2012-10-01	34 1, 37 5	1, 74 9	- 10 .5	19 5, 87 2	- 4, 46 8	7. 1 4, 11 3	13 3, 14 3	14 .9	7	13 8	13 0, 06 2	11 - 24 .9	11 65 9	7, 18 6	3, 88 7	40 2 2	24 2	-	-	19 87 4	- 4, 46 8	7. 12 6	57 98 5	1, 2 99	36 5, 15	76 1, 14	2. 21 4, 89	9, 38 1	17 0			
2012-09-01	34 3, 78 9	2, 34 7	12 .3	20 0, 38 0	4, 44 5	11 3 0, 2, 8	- 13 .8	13 0, 2, 8	0	16 8	12 7, 25 3	11 35 23	23 0. 6	7, 11 5	4, 61 3	68 9 5	-	-	20 0, 37 9	4, 44 5	11 2, 50 7	55 6	86 1	34 .9 3	75 3 3	- 1. - 47	-	-	-			

Period	De pos its placed by domestic non-financial corporations, stocks	De pos its placed by domestic non-financial corporations, monthly flows [2]	De pos its placed by domestic non-financial corporations, annual growth rate [2]	Ov ernight deposits placed by domestic non-financial corporations, stocks	Ov ernight deposits placed by domestic non-financial corporations, monthly flows [2]	Ov ernight deposits placed by domestic non-financial corporations, annual growth rate [2]	De pos its with agreed maturity placed by domestic non-financial corporations, stocks	De pos its with agreed maturity placed by domestic non-financial corporations, monthly flows [2]	De pos its with agreed maturity placed by domestic non-financial corporations, annual growth rate [2]	Oth er sav ing s ac coun ts held by domestic non-financial corporations, stocks [2]	Sav ing s not es held by domestic non-financial corporations, stocks [2]	Ac coun ts with agreed maturity held by domestic non-financial corporations, stocks [2]	Sav ing s accoun ts held by domestic non-financial corporations, stocks [2]	Sav ing s accoun ts placed by domestic non-financial corporations, monthly flows [2]	Sav ing s accoun ts placed by domestic non-financial corporations, annual growth rate [2]	Ord inar y sav ing s pas sbook s held by domestic non-financial corporations, stocks [2]	Reg u late d sav ing s ac coun ts held by domestic non-financial corporations, stocks [2]	Sec ur ities deliv er ed un der repur chas e agree ments from domestic non-financial corporations, stocks [2]	Sec ur ities deliv er ed un der repur chas e agree ments placed by domestic non-financial corporations, annual growth rate [2]	Sec ur ities deliv er ed un der repur chas e agree ments placed by domestic non-financial corporations, annual growth rate [2]	Ov ernight deposits of resident non-financial corporations, MF Is, stocks [2]	Ov ernight deposits of resident non-financial corporations, MF Is, stocks [2]	France MF Is, Ov ernight deposits of resident non-financial corporations, MF Is, stocks [2]	De pos its with agreed maturity of resident non-financial corporations, over 2 years, stocks [2]	De pos its with agreed maturity of resident non-financial corporations, over 2 years, flows [2]	De pos its with agreed maturity of resident non-financial corporations, up to 2 years, stocks [2]	De pos its with agreed maturity of resident non-financial corporations, up to 2 years, flows [2]	De pos its with agreed maturity of resident non-financial corporations, up to 2 years, annual growth rate [2]	Ov ernight deposits of resident non-financial corporations, with credit institutions, stocks [2]	De pos its ree ma ble at notice of resident non-financial corporations, with credit institutions, stocks [2]	Re pur chas e agree ments of resident non-financial corporations, with credit institutions, stocks [2]	
2012-08-01	34 1, 53 6	- 3, 38 5	13 .5	19 6, 07 1	- 84 6	10 .5	13 3, 33 7	- 2, 76 3	17 .4	0	19 0	12 9, 42 7	11 , 3 78	21 3	23 .2	6, 91 4	4, 46 4	83 4	10 4	-	19 6, 07 2	-	10 81 7	54 66	92 7	36 .7	78 .5	- 3, 69 0	6. 29 48	-	-	-
2012-07-01	34 3, 75 6	6, 49 3	14 .3	18 6, 52 7	- 23 1	9. 2	13 4, 78 0	5, 21 0	21 .7	0 2	19 2	14 1, 18 8	11 , 1 65	36 8	23 .8	6, 73 9	4, 42 6	82 4	57 6	-	19 7, 07 2	-	9. 1 82	53 40	2, 2 60	36 .8	80 .9	3, 62 8	12 .7	20 0, 37 4	11 , 7 28	68 9
2012-06-01	34 0, 82 0	12 , 85 6	13 .1	19 0, 74 6	10 , 3 08	9. 4	13 6, 3 2	2, 19 3	19 .3	0 1	19 4, 87 7	10 , 97 7	29 7	19 .5	6, 36 1	4, 43 6	24 8	- 34 3	-	-	19 9, 17 0	-	9. 3 41	53 , 3 32	1, 31 4	33 .2	77 , 2 70	1, 01 5	10 .5	-	-	-
2012-05-01	32 8, 26 3	75 , 2 6	11 .8	17 9, 50 6	1, 9 6	9. 5	12 8, 30 4	- 16 .2	0 0	19 3	19 3, 74 1	10 , 0 1	61 6	16 .6	5, 99 3	4, 5 7	59 5	89 1	-	-	18 8, 95 3	-	9. 5 92	52 , 0 19	45 , 3 6	30 .8	76 .2	- 7, 2 31	-	-	-	
2012-04-01	32 7, 89 7	1, 1 .1	13 .1	17 9, 45 5	- 2, 83 7	8. 6	13 9, 96 5	91 20	20 .9	0 8	19 13 8	9, 14 3	64 0	11 .2	5, 49 5	4, 38 8	50 2	28 3	-	-	18 6, 67 1	-	8. 8 51	52 , 2 24	1, 3 83	78 .4	- 13 , 4 41	19 1, 31 3	10 , 9 0	24 8		
2012-03-01	32 8, 90 9	8, 42 4	13 .1	18 3, 02 7	5, 49 2	9. 9	13 5, 02 8	2, 20 1	20 .3	0 1	19 12 4	9, 47 7	58 3	5. 1	5, 10 4	4, 13 9	21 9	- 26 3	-	-	18 9, 41 9	-	8. 4 95	51 , 0 31	2, 12 1	35 .5	78 , 9 97	49 0, 01 9	-	-	-	
2012-02-01	32 0, 35 4	- 7, 15 6	14 .3	17 9, 10 6	- 9, 11 0	9. 6	12 7, 39 5	3, 23 0	23 .3	1 3	19 8, 29 2	8, 65 8	67 4	3. 3	4, 58 9	4, 06 9	48 2	21 7	-	-	18 3, 91 7	-	9. 5 62	48 , 9 10	1, 91 6	34 .0	78 , 4 85	1, 17 4	17 .1	-	-	
2012-01-01	32 7, 71 6	- 5, 10 6	17 .1	18 7, 35 7	- 15 , 7 8	12 .7	1, 3, 58 3	21 .4	1 8	18 3	12 8, 17 4	7, 98 4	63 2	- 4. 0	3, 04 1	3, 93 9	26 6	- 38 6	-	-	19 5, 97 0	-	15 .7 9	48 , 14 95	1, 0 38	33 .9	75 , 0 88	- 14 , 1 55	18 9, 41 5	21 9		
2011-12-01	33 2, 43 7	17 , 2 73	12 .8	19 8, 18 2	14 , 7 4	8. 3	12 2, 12 3	4, 22 3	22 .1	1 1	18 3, 01 2	6, 75 2	- 3. 3	3, 7 5	3, 16 5	30 7	- 81 9	-	-	-	20 3, 25 9	-	8. 4 26	46 , 6 36	55 6	32 .8	75 , 4 19	4, 39 7	16 .3	-	-	
2011-11-01	31 5, 28 8	3, 28 1	16 .1	18 0, 12 2	4, 01 5	11 .1	- 23 0	1 19	19 2	12 2	8, 10 4	- 15 11	3, 37 5	4, 70 9	1, 1 6	15 8	-	15 8	-	-	18 8, 56 1	-	12 .5 93	46 , 0 79	71 1	32 .2	71 , 14 35	- 14 , 0 34	-	-	-	
2011-10-01	31 1, 77 1	3, 43 4	16 .9	17 6, 68 4	2, 79 3	11 .8	1, 7, 65 9	25 .1	1 19	19 9	12 0, 95 6	- 20 57	3, 20 1	5, 4 3	1, 1 1	-	-	-	-	-	18 4, 27 8	-	11 .8 11	45 , 3 67	1, 0 0	39 .2	72 , 2 92	61 6, 99 3	20 , 5 3	6, 75 2	30 3	

Period	De pos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	De pos its plac ed by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	De pos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, sto cks [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sav ing s not hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Ac cou nts wit h agre ed mat urit y hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sec ur it ies deli ver ed und er rep ur ch as e agr e e m en ts plac ed by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sec ur it ies deli ver ed und er rep ur ch as e agr e e m en ts plac ed by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	Sec ur it ies deli ver ed und er rep ur ch as e agr e e m en ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, MF Is, sto cks [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, flow s [2]	France MF Is, Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, flow s [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, over 2 year s, sto cks [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, over 2 year s, flow s [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, over 2 year s, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 year s, sto cks [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 year s, flow s [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 year s, ann ual gro wth rate [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, with cre dit insti tution s, sto cks [2]	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por atio ns, with cre dit insti tution s, sto cks [2]	Re pur cha se agr ee m en ts of resi den t non - fina nci al cor por atio ns, with cre dit insti tution s, sto cks [2]
2011-09-01	30 8, 81 7	5, 43 4	16 .3	17 5, 77 2	2, 78 5	9, 4	11 6, 10 5	1, 66 2	27 .7	1	20 4	11 7, 84 5	8, 77 3	23 1	15 .5	3, 15 6	5, 61 7	1, 51 2	75 6	-	18 1, 70 4	2, 78 5	9, 36 97	44 .3 58	1, 27 9	37 .9 24 7	71 .7 47	38 3	22 .0 66 4	-	-	-
2011-08-01	-	- 97 1	17 .2	-	- 2, 89 5	11 .1 4	11 4, 34 2	1, 65 4	28 .1	-	-	-	-	19 9	18 .5	-	-	-	71 -	-	17 8, 51 5	-	11 .1 27 7	43 .0 77	76 1	37 .4 85 3	71 .2 65	89 2	23 .0 34	-	-	-
2011-07-01	-	2, 50 5	16 .9	-	16 1	10 .6	11 2, 32 1	2, 32 1	28 .7	-	-	-	-	-	13 12	2	-	-	35 -	-	18 1, 50 0	16 1	10 .6 28 1	42 .3 16	53 7	37 .4 54 6	70 .3 96	1, 78 4	24 .0 15 5	18 10 7	8, 77 4	1, 51 2
2011-06-01	30 1, 11 2	7, 78 4	17 .4	18 1, 21 1	9, 52 9	10 .3	11 0, 35 3	-	31 59	-	21 1	10 6, 12 6	8, 35 6	31 2	18 .2	3, 16 0	5, 19 3	64 9	-	18 -	18 1, 21 0	9, 77 7	10 .4 78	41 .7 78	22 8	46 .5 56 5	68 .8 75 7	23 .0 07 8	-	-	-	
2011-05-01	-	4, 05 6	14 .6	-	32 0	5, 1	11 2, 80 96 4	30 .4	-	-	-	-	-	10 3	23 .5	-	-	-	83 2	-	17 1, 72 6	32 0	5, 13 74	41 .5 50	1, 52 8	48 .2 40 5	69 .4 14 4	1, 27 61 7	-	-	-	
2011-04-01	-	- 1, 03 7	12 .3	-	- 2, 06 2	1, 3	10 8, 10 9	14 8	33 .1	-	-	-	-	86 25	25 .3	-	-	-	79 0	-	17 1, 16 8	-	1, 32 95	40 .0 21	1, 08 98	48 .2 88	68 .0 93	-	25 .6 17 3	18 1, 21 3	8, 35 0	65 0
2011-03-01	29 1, 58 6	10 .2 82	18 64	17 4, 64 6	5, 83 1	10 .6	10 8, 03 1	4, 72 0	30 .8	-	18 8	10 3, 83 2	8, 12 5	35 8	27 .8	3, 03 3	5, 09 2	20 5	62 7	-	17 4, 60 5	5, 83 1	10 .5 51 6	38 .9 42	1, 30 5	49 .9 56 4	69 .0 89 5	3, 41 25	22 .2 5	-	-	-
2011-02-01	-	58 9	18	-	- 1, 34 0	10 .9	10 1, 15 5	1, 53 2	29 .2	-	-	-	-	33 0	30 .3	-	-	-	63 -	-	16 3, 15 3	-	10 .9 16 7	36 .3 90	1, 34 5	51 .9 83 8	64 .7 60	19 0	19 .1	-	-	-
2011-01-01	-	- 14 9 55	16 .2	-	- 17 7 87	9, 7	99 6, 19 6	1, 73 3	26 .3	-	-	-	-	81 1	30	-	-	-	28 5	-	16 4, 54 3	-	9, 17 72	35 .0 45	1, 06 20	51 .7 74	64 .5 74	67 5	15 .7 72 6	17 4, 60 5	8, 13 6	20 6
2010-12-01	29 0, 97 3	22 .5 79	15 .4	18 6, 95 2	9, 8	9, 7	97 4, 15 3	4, 61 3	26	-	16 6	94 .2 15	6, 61 7	-	24 .8	2, 56 7	4, 04 9	48 6	40 1	-	18 2, 48 2	18 8, 12 53	8, 87 85	33 .9 71	1, 9 6	51 .1 69 5	63 .9 30 8	2, 9 8	15 .7 60 6	-	-	-
2010-11-01	-	4, 77 2	15	-	3, 08 1	9, 2	93 3, 09 28	1, 09 5	24 .2	-	-	-	-	16 8	30 .4	-	-	-	42 8	-	16 3, 84 2	9, 08 1	32 21 70	74 .5 15 5	48 .1 61 58	61 .0 35 14	35 .1 01 4	14 .4	-	-	-	

Period	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Oth er sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s not es held by do me stic non - fina nci al cor po ra tio ns, sto cks	Ac coun ts with agreed mat urity held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s accoun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s accoun ts placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s accoun ts placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s accoun ts placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ord inary sav ing s pas sbook s held by do me stic non - fina nci al cor po ra tio ns, sto cks	Reg u late d sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, sto cks	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, sto cks	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, sto cks	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	France MF Is, Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed mat urity of resi den t non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor po ra tio ns, sto cks	Re pur chase agree ments of resi den t non - fina nci al cor po ra tio ns, sto cks
2010-10-01	1,442	14.6	-	8,111	92,111	3,256	-	-	-	-	-	-	-	28.7	72.6	36.6	2,382	5,306	30.2	15.1	16.0	8.0366	31.524	39.558	50.568	60.641	2,717	15.7	18.2	6,007	1,125			
2010-09-01	264,785	6,549	13.3	5,734	8,013	89,164	1,056	21.2	-	17.3	88,023	7,623	36.6	36.6	2,382	5,306	30.2	15.1	30.0	-	16.1	5.8	8.0366	31.524	39.558	50.568	60.641	2,717	15.7	18.2	6,007	-		
2010-08-01	-	-	13.4	-	8,874	1,069	20.2	-	-	-	-	-	-	36.1	45.1	36.1	-	-	28.1	-	15.7	-	8.0366	31.524	39.558	50.568	60.641	2,717	15.7	18.2	6,007	-		
2010-07-01	-	3,242	14.6	-	11,850	3,237	16.8	-	-	-	-	-	28.6	45.6	-	-	-	-	91.1	-	16.0	-	11.8	29.000	2,268	47.395	56.505	97.510	5.46	16.53	7,010	94.5		
2010-06-01	25,569	48,645	12.4	16,587	9,006	82,691	-	15.3	-	15.9	79,146	7,164	30.2	41.2	2,456	4,595	26.11	4.38	26.5	-	16.0	-	9.0	11.8	27.56	40.619	46.595	55.111	4.1	16.33	-	-		
2010-05-01	-	-	16.1	-	14,835	3,739	17.3	-	-	-	-	-	16.8	34.5	-	-	-	-	25.0	-	15.9	-	14.4	27.100	1,408	44.238	56.334	2,730	7.78	-	-	-		
2010-04-01	-	11,148	19.1	-	22,795	-	11.2	-	-	-	-	-	17.8	34.1	-	-	-	-	27.8	-	16.4	-	11.9	22.447	26.816	98.815	44.625	53.239	-	16.84	6,952	97.2		
2010-03-01	23,398	8,723	13.6	14,986	5,760	80,920	2,612	13.5	-	13.7	76,117	5,859	38.9	37.9	1,644	4,215	42.7	-	38.3	-	15.2	-	5.76	12.71	25.138	1,194	50.084	55.078	1,418	2.30	-	-		
2010-02-01	-	2,966	10.7	-	11,785	7,325	10.5	-	-	-	-	-	24.2	46.3	-	-	-	-	14.5	-	14.7	-	11.6	23.944	84.547	53.517	54.311	-	-	-	-	-		
2010-01-01	-	14,511	8.1	-	8,162	1,845	7.9	-	-	-	-	-	43.0	59.6	-	-	-	-	14.1	-	14.9	-	8.73	23.099	61.076	54.707	55.746	57.640	4.07	15.89	5,284	42.9		
2009-12-01	24,345	18,923	8.2	16,637	7,445	77,582	2,595	7.7	-	98.7	72,560	4,805	-	78.134	1,570	3,235	17.9	-	21.1	-	16.9	-	17.29	8.24	22.5	69.695	55.180	1,100	6.20	-	-	-		

Period	De pos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	De pos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, sto cks	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s not es hel d by do me stic non - fina nci al cor por atio ns, sto cks	Ac cou nts wit h agre ed mat urit y hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fina nci al cor por atio ns, sto cks	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sec ur it ies deli ver ed und er rep ur ch has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sec ur it ies deli ver ed und er rep ur ch has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sec ur it ies deli ver ed und er rep ur ch has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, sto cks	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, sto cks	France MF Is, Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, flo ws	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, flo ws	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, ann ual gro wth rate [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, sto cks	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por atio ns, sto cks	Re pur cha se agr ee me nts of resi den t non - fina nci al cor por atio ns, sto cks
2009-11-01	- 3, 19 1	6. 9	- 1, 21 4	5. 9	74, 8 98	1, 71 6	4. 9	-	-	-	-	64 14 1. 6	-	-	-	-	19 8	-	14 9 11 0	1, 21 4	5. 91 91	21 7 87	84 7	67 4 18 2	53 1 11	86 8 95 57	-	-	-	-	
2009-10-01	- 1, 17 4	5. 7	- 6, 41 5	73, 2 11	0. 13 1	-	-	-	-	-	-	16 24 9 4	-	-	-	-	75 2	-	14 7 98 4	-	6. 47 06	20 9 40	- 62 78 5	52 71	-	-	16 8 51 6	4, 81 3	18 1		
2009-09-01	22 2, 83 7	5, 84 8	6. 14 5, 18 0	4, 14 3	0. 7, 3 67	73, 3 4	72 4 7	14 7	-	97 68 5, 80	5, 12 3	24 9 1. 2	18 1. 2	1, 59 0	3, 53 3	94 73 4 1	73 1	-	14 8, 07 3	4, 14 3	0. 72 41 34	29 8 27	82 8 7	52 3 33	42 6 0. 18 75	-	-	-	-		
2009-08-01	- 1, 01 5	6	- 1, 47 9	1 72, 6 86	- 12 67 5	-	-	-	-	-	-	21 2 8	17 2. 8	-	-	-	-1	-	14 4, 10 8	1, 47 9 54	1. 7 36	20 7 36	57 9 49 1	76 9 50 5	51 1 25 6	-	-	-	-		
2009-07-01	- 1, 34 3	5. 1	- 3, 26 7	1. 3 82	73, 3 3	1, 85 2	15 2	-	-	-	-	52 15 5. 4	-	-	-	-	19	-	14 2, 70 0	3, 1. 13 25	-	20 1, 57 6	1, 31 02 3	71 2 25 3	53 7 55 3	2. 7 55 55	14 8 07 3	5, 13 2	94 6		
2009-06-01	21 7, 71 3	4, 19 6	14 3, 23 6	7, 08 2	71, 5 31	51 4 8	19 8	-	10 66 1, 7 08	4, 4 61	-6 16 0. 1	1, 51 1	3, 10 0	18 8 39 2	-	-	-	-	13 5, 73 5	7, 08 7 59	3. 18 41 16	- 18 3, 8 16	30 75 88 8	52 4 90 5	48 4 5 1	7. 64 47	-	-	-		
2009-05-01	- 4, 43 3	4	- 4, 59 0	3. 3 5 18	- 71, 0 57 3	- 17 57 3	-	-	-	-	-	11 2 9	15 6. 9	-	-	-	30 4	-	13 8, 89 1	4, 59 0 53 29	-	18 3, 8 10	78 0 3 08	76 2 3 08	52 2 35 37	- 4, 1, 36 3	-	-	-		
2009-04-01	- 4, 46 8	4	- 1, 14 3	4. 3 94	71, 6 2 3	37 2 3	20 3	-	-	-	-	22 4 7. 7	14 7.	-	-	-	79	-	13 63 9	-	4, 27 49	18 38 63 5	1, 4 4 65 4	70 27 4 56	53 6 35 5	- 9, 2 8 5	14 34 8 9	4, 61 9	19 7		
2009-03-01	20 7, 05 0	2, 36 4	2. 7 00 2	13 3, 00 2	3, 88 9 98	- 71, 2 0 1	43 0 1	23 1	-	87 66 3 27	4, 43 7	54 1 4	12 9. 4	1, 43 8	2, 99 7	19 7 4	-	-	13 5, 73 5	3, 88 7 59	-	16 7 63 5	1, 15 5 5	61 7 5 35	54 5 35 1	- 14, 7 5 38	-	-	-		
2009-02-01	- 6, 33 0	2. 7	- 6, 88 9	8. 3 06 8	- 71, 0 2 2 8	- 24 22 8	-	-	-	-	-	46 3 6	10 1. 6	-	-	-	2, 32 4	-	13 2, 15 5	6, 8. 88 9 7	-	15 16 26 7	68 3 56 90	58 3 90 0 8	55 2 91 8	- 17, 3 2 0 8	-	-	-		
2009-01-01	- 14, 6 16	7. 2	- 15, 9 55	3. 2 11	- 73, 2 11	95 2 6	31 2 6	-	-	-	-	58 2 6	76 6	-	-	-	19 4	-	13 8, 98 6	15 3, 9 14 55	-	14 9 32 2	1, 65 7 75 2	52 7 79 2	58 2 79 3	- 27, 0 9 9 3	13 5, 73 5	4, 28 9	20 6		

Period	De pos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	De pos its plac ed by do me stic non - fina nci al cor por atio ns, mo nthl y flo ws [2]	De pos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, sto cks	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, mo nthl y flo ws [2]	Ov erni ght depos its plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, mo nthl y flo ws [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s not es hel d by do me stic non - fina nci al cor por atio ns, sto cks	Ac cou nts wit h agre ed mat urit y hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, mo nthl y flo ws [2]	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sav ing s acc oun ts plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fina nci al cor por atio ns, sto cks	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks	Sec ur ities deli ver ed und er rep ur ch has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, mo nthl y flo ws [2]	Sec ur ities deli ver ed und er rep ur ch has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Sec ur ities deli ver ed und er rep ur ch has e agre ed mat urit y plac ed by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, MF Is, sto cks	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, MF Is, sto cks	France MF Is, Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, flo ws	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, ann ual gro wth rate	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, flo ws	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, ann ual gro wth rate	Ov erni ght depos its of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks	Re pur cha se agr ee me nts of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks
2008-12-01	22,981	14,718	5.8	15,528	13,299	-72,379	57,014	31,179	-91,448	66,748	2,672	65,565	42,111	1,213	1,459	55,199	19,933	-15,449	13,991	-3,428	13,770	25,771	35,109	58,845	31,425	30,251	-	-	-			
2008-11-01	-	64,9	6.6	-1,883	-71,217	-29,152	-	-	-	-	-	21,5	9	-	-	-	73	-14,774	1,883	-2,092	-13,359	10,946	20,946	58,356	-31,624	-	-	-	-			
2008-10-01	-	1,042	8.7	-	-73,932	9,347	-	-	-	-	-	8,33	-	-	-	-	25	-13,963	-	-	0,888	1,940	7,774	60,397	7,595	42,449	15,491	2,703	56,8			
2008-09-01	20,908	3,893	5.9	14,464	1,555	64,283	-19,543	-11,046	11,821	59,046	1,821	35,111	-1,081	74,001	26,914	-	15	-14,397	4,558	1,084	11,275	11,275	5,275	-52,690	-27,000	-26,986	-	-	-			
2008-08-01	-	-674	6.2	-	1,763	64,850	16,568	-	-	-	-	-	39,7	-	-	-	13	-14,662	1,663	-2,194	11,748	-9,48	-52,706	86,152	27,434	-	-	-	-			
2008-07-01	-	-2,372	5.7	-	0,647	63,336	21,994	-	-	-	-	53,6	-	-	-	-	-3	-14,057	-6,417	0,447	11,752	1,048	-51,840	2,785	33,786	14,396	1,785	27,825				
2008-06-01	20,729	5,597	5.5	14,658	1,779	59,251	-18,011	-10,296	54,773	1,773	-	-	-1,176	77,002	18,514	-	14	-15,434	6,779	1,533	10,703	62,001	-48,225	-33,073	-	-	-	-				
2008-05-01	-	5,017	8.9	-	3,661	60,770	20,172	-	-	-	-	-	22,8	-	-	-	20	-14,374	3,661	5,794	10,743	12,743	-49,227	1,904	36,345	-	-	-	-			
2008-04-01	-	3,601	6.8	-	1,522	59,396	25,680	-	-	-	-	-	-	-	-	-	-6	-14,067	-5,227	-1,272	10,222	16,873	-48,238	1,851	45,804	15,284	1,776	29,6				

Period	De pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	De pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	De pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y plac ed by do me stic non - fina nci al cor por a tions, sto cks	Oth er sav ing s acc ounts held by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s not es held by do me stic non - fina nci al cor por a tions, sto cks	Ac ounts wit h agre ed mat urit y held by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s acc ounts held by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s acc ounts plac ed by do me stic non - fina nci al cor por a tions, sto cks	Sav ing s acc ounts plac ed by do me stic non - fina nci al cor por a tions, sto cks	Ord inar y sav ing s pas sbook s held by do me stic non - fina nci al cor por a tions, sto cks	Re gul ate d sav ing s acc ounts held by do me stic non - fina nci al cor por a tions, sto cks	Sec urit ies deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor por a tions, sto cks	Sec urit ies deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor por a tions, sto cks	Sec urit ies deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor por a tions, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	France MF Is, Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por a tions, sto cks	De pos its wit h agre ed mat urit y of resi den t non - fina nci al cor por a tions, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor por a tions, sto cks	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por a tions, sto cks	Re pur cha se agree ments of resi den t non - fina nci al cor por a tions, sto cks
2008-03-01	20,274	2,267	8,235	14,235	2,235	5,235	57,135	1,225	22,135	-	10,235	52,135	1,135	11,235	-	1,235	80,235	23,135	-	-	14,235	2,235	5,235	10,235	54,235	-	47,235	59,235	41,235	-	-	-
2008-02-01	-	2,655	12,885	-	49,102	10,562	56,124	1,217	21,217	-	-	-	-	-1,281	-	-	-	-	92,000	-	14,379	49,099	10,281	9,680	68,275	-	46,854	1,173	41,340	-	-	-
2008-01-01	-	16,544	10,828	-	16,928	8,559	61,499	23,615	-	-	-	-	-	-	-	-	-	-	-	-	14,303	8,169	9,035	-	50,701	-	45,555	66,064	45,224	14,557	1,870	24,000
2007-12-01	21,032	15,400	9,300	15,653	15,026	5,807	54,907	-	26,432	-	93,478	49,188	1,238	23,364	-	1,078	82,480	48,107	-	-	15,995	15,028	5,788	9,506	-	45,270	51,112	49,572	-	-	-	-
2007-11-01	-	4,498	10,338	-	3,664	8,555	55,307	1,225	22,072	-	-	-	-	-	-	-	-	-	-	-	14,432	8,664	10,045	-	10,472	-	44,217	2,089	41,949	-	-	-
2007-10-01	-	4,280	8,440	-	4,995	5,939	54,339	59,207	20,315	-	-	-	-	-	-	-	-	-	27,275	-	14,791	-	5,893	11,143	-	42,315	74,075	34,604	15,994	1,902	49,902	5,495
2007-09-01	19,753	4,210	10,730	14,312	6,522	7,864	53,766	-	26,118	-	10,721	49,217	2,047	-	1,384	94,611	32,267	-	-	-	14,589	6,521	6,961	12,109	-	41,745	81,175	45,318	-	-	-	-
2007-08-01	-	1,510	12,190	-	4,299	7,553	55,800	2,315	31,805	-	-	-	-	-	-	-	-	-	32,327	-	13,587	-	7,299	13,958	13,395	3,395	41,690	2,670	44,949	-	-	-
2007-07-01	-	2,640	10,585	-	4,859	6,543	52,754	1,263	26,991	-	-	-	-	-	-	-	-	-	26,395	-	14,884	-	6,276	13,728	-	2,978	39,026	2,859	36,172	14,899	2,051	33,802

Period	De pos its placed by domestic non-financial corporations, stocks	De pos its placed by domestic non-financial corporations, annual growth rate [2]	De pos its placed by domestic non-financial corporations, stocks	Overn ight deposits placed by domestic non-financial corporations, annual growth rate [2]	Overn ight deposits placed by domestic non-financial corporations, stocks	De pos its with agreed maturity placed by domestic non-financial corporations, annual growth rate [2]	De pos its with agreed maturity placed by domestic non-financial corporations, stocks	De pos its with agreed maturity placed by domestic non-financial corporations, annual growth rate [2]	De pos its with agreed maturity placed by domestic non-financial corporations, stocks	Other sav ings accounts held by domestic non-financial corporations, stocks	Sav ings not es held by domestic non-financial corporations, stocks	Ac cou nts with agreed maturity held by domestic non-financial corporations, stocks	Sav ings accounts held by domestic non-financial corporations, stocks	Sav ings accounts placed by domestic non-financial corporations, annual growth rate [2]	Sav ings accounts placed by domestic non-financial corporations, stocks	Ord inar y sav ings pas sbook s held by domestic non-financial corporations, stocks	Reg u late d sav ings accounts held by domestic non-financial corporations, stocks	Sec ur ities deliv er ed under rep ur chas e agree ments from domestic non-financial corporations, stocks	Sec ur ities deliv er ed under rep ur chas e agree ments placed by domestic non-financial corporations, annual growth rate [2]	Sec ur ities deliv er ed under rep ur chas e agree ments placed by domestic non-financial corporations, stocks	Sec ur ities deliv er ed under rep ur chas e agree ments placed by domestic non-financial corporations, annual growth rate [2]	Overn ight deposits of resident non-financial corporations, MF	Overn ight deposits of resident non-financial corporations, stocks	France MF Is, Overn ight deposits of resident non-financial corporations, annual growth rate [2]	De pos its with agreed maturity of resident non-financial corporations, stocks	De pos its with agreed maturity of resident non-financial corporations, annual growth rate [2]	De pos its with agreed maturity of resident non-financial corporations, stocks	De pos its with agreed maturity of resident non-financial corporations, annual growth rate [2]	De pos its with agreed maturity of resident non-financial corporations, stocks	De pos its with agreed maturity of resident non-financial corporations, annual growth rate [2]	Overn ight deposits of resident non-financial corporations, stocks	De pos its with agreed maturity of resident non-financial corporations, stocks	De pos its with agreed maturity of resident non-financial corporations, annual growth rate [2]	Re pur chas e agree ments of resident non-financial corporations with credit institutions, stocks
2007-06-01	19 7, 71 5	11 ,4 98	11 5, 82 6	14 ,0 27	8, 4 ,7 86	50 0 22	0 22	- 10 3	46 ,1 50	2, 14 8	- -	- -	- -	1, 08 0	1, 06 8	62 8	- 41 2	- 14 79 7	12 ,0 27	8, 44 3	13 ,7 63	15 20 29	3, ,0 23	37 ,0 23	- 15 28	31 ,2 28	- -	- -	- -	- -	- -	- -	- -	
2007-05-01	- 88 8	- 8 2	8, 2	- -	4, 7 92 7	50 3, 23	3, 24 ,3	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 13 4	- 13 6, 78 2	- 4, 70 38	13 ,7 48	28 19 44	4, ,0 19	37 ,0 44	3, 22 0	32 ,4 44 6	- -	- -	- -	- -	- -	- -	- -	- -	
2007-04-01	- 24 5	9, 2	- 20 9	7, 5 27	47 ,5 27	16 18	18 ,2	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 14 5	- 13 9, 13 7	20 ,9 48	7, 47 19	13 ,7 19	50 15 ,8 74	3, ,3 15	33 ,8 34	- 25 ,6 27 5	14 ,7 79 5	2, 15 5	66 8	- -	- -	- -	- -	- -	
2007-03-01	18 5, 40 2	8, 73 3	9, 7 27 3	13 6, 23 1	8, 2 ,5 45	47 ,5 8	64 18 ,8	- 96 43 ,1 74	2, 47 8	- -	- -	- -	- -	- 1, 16 1	1, 31 7	76 4 44	- 13 9, 03 3	8, 23 1	8, 20 68	13 ,6 72	10 3 36 73	4, 8 ,8 36	33 ,3 73	54 4 ,5 86 5	25 4 ,5 86 5	- -	- -	- -	- -	- -	- -	- -	- -	
2007-02-01	- -	- 2, 79 4	- -	- -	46 ,9 11 7	1, 19 7	19 ,2	- -	- -	- -	- -	- -	- -	24 39 4	39 4 ,4	- -	- -	- 13 42	- 13 84 9	- -	- 13 5 02	31 79 22	8, ,3 41	33 ,3 61	1, 27 91 1	23 ,9 91 1	- -	- -	- -	- -	- -	- -	- -	
2007-01-01	- -	- 1, 17 30	- -	- 0, 18 63	45 ,2 33 1	1, 12 ,5	12 ,5	- -	- -	- -	- -	- -	- -	15 34 9	34 ,7	- -	- -	- 13 10 9	- 13 15 ,8 6	- 0, 15 41	13 ,5 41	92 54 92	2, ,6 30 9	31 ,4 31 3	1, 30 41	17 ,4 03 3	13 9, 41 3	2, 48 5	80 1	- -	- -	- -	- -	
2006-12-01	19 5, 16 2	15 ,8 86	8, 4 01 8	14 9, ,7 22	9, 2 ,8 03 74 3	- 10 ,2	- 10 ,2	- 10 8 36	39 ,3 36	2, 97 2	- -	- -	- -	- 1, 22 7	1, 74 5	97 9 23	- 15 1, 94 1	17 ,7 22	9, 18 ,4 27	13 ,4 47	- 0, 48 8	30 ,3 95 56	33 ,1 25 13 7	- 15 ,2 5 7	- -	- -	- -	- -	- -	- -	- -	- -		
2006-11-01	- 94 1	4, 8	- 79 8	1, 8 8	45 ,6 07	87 20 ,9	20 ,9	- -	- -	- -	- -	- -	- -	67 30 ,7	30 ,7	- -	- 12 3	- 13 4, 22 9	79 ,8 22 9	1, 82 ,9 67 97	13 ,9 77	77 5, 26 10	31 ,6 10	10 ,3 33 3	29 ,0 33 3	- -	- -	- -	- -	- -	- -	- -		
2006-10-01	- -	- 5, 12 5	- -	- 3, 35 0	45 ,5 85 6	2, 18 ,9	18 ,9	- -	- -	- -	- -	- -	- -	20 29 6	29 ,6	- -	- -	- 53 5	- 13 3, 62 4	- 3, 30 8	13 ,9 28	12 1 37 57	9, 21 ,6 37 57	31 ,7 7 5	2, ,7 5 7	23 ,7 1	15 27 9	2, 98 9	99 6	- -	- -	- -	- -	
2006-09-01	17 9, 45 6	7, 32 0	5, 7 65 5	13 4, 97 8	5, 4 ,6 88	42 27 12	12 ,8	- 86 38 ,5 94	3, 31 3	- -	- -	- -	- -	- 1, 15 ,8	2, 29 ,8	33 7	80 7	- 13 97 1	6, 97 8	5, 37 ,8 09 07	13 ,8 07	32 9 38 81	8, 28 ,8 38 81	- 14 ,51 33 6	- -	- -	- -	- -	- -	- -	- -	- -		
2006-08-01	- -	- 1, 5, 30 2	- -	- 0, 5, 77 1	42 ,3 93	40 13 ,4	13 ,4	- -	- -	- -	- -	- -	- -	7 30 ,2	30 ,2	- -	- -	- 12 60	- 12 9, 93 3	- 0, 23 ,93 76	13 ,4 76	74 8, 06 57	28 ,9 17	32 9 16	- 16 ,00 9	- -	- -	- -	- -	- -	- -	- -		

Period	De pos its plac ed by do me stic non - fin anc ial cor por atio ns, sto cks	De pos its plac ed by do me stic non - fin anc ial cor por atio ns, mo nth ly flo ws [2]	De pos its plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ov ern ight de posit s plac ed by do me stic non - fin anc ial cor por atio ns, sto cks	Ov ern ight de posit s plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, sto cks	De pos its wit h agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sav ing s not hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Ac cou nts wit h agr eed mat urit y hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sav ing s acc oun ts hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sav ing s acc oun ts plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Sav ing s acc oun ts plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fin anc ial cor por atio ns, sto cks	Sec ur it ies del iver ed und er rep ur ch e agr ee me nts plac ed by do me stic non - fin anc ial cor por atio ns, sto cks	Sec ur it ies del iver ed und er rep ur ch e agr ee me nts plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Sec ur it ies del iver ed und er rep ur ch e agr ee me nts plac ed by do me stic non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, MF	Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, MF	France MF Is, Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, ann ual gro wth rate [2]	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ove r 2 yea rs, flo ws	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ove r 2 yea rs, ann ual gro wth rate	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ove r 2 yea rs, sto cks	De pos its wit h agr eed mat urit y of resi den t non - fin anc ial cor por atio ns, ove r 2 yea rs, sto cks	Ov ern ight de posit s of resi den t non - fin anc ial cor por atio ns, wit h MF	De pos its red ee ma ble at noti ce of resi den t non - fin anc ial cor por atio ns, wit h cre dit inst itut ion s, sto cks	Re pur cha se agr ee me nts of resi den t non - fin anc ial cor por atio ns, wit h cre dit inst itut ion s, sto cks
2006-07-01	-	1,416	2,3	-	1,799	41,310	31,130	13,04	-	-	-	-	41,359	-	-	-	-	12	-	13,572	-	1,7361	13,403	-4	6,4651	28,9595	31,44	16,953	13,697	3,332	36,331
2006-06-01	178,946	5,884	5,299	13,598	6,490	41,360	36,133	13,05	-	13,006	37,316	3,864	-	-	1,174	1,990	30,299	-	-	13,517	6,598	4,907	13,407	15,727	7,0783	28,283	20,66	16,929	-	-	-
2006-05-01	-	2,375	2,7	-	1,132	41,930	97,719	7,09	-	-	-	-	-	-	-	-	-	43,1	-	13,087	1,132	2,872	13,250	-	2,126	28,750	1,070	10,092	-	-	-
2006-04-01	-	1,056	3,7	-	1,074	40,230	23,21	4,01	-	-	-	-	-	-	-	-	-	59	-	12,879	1,074	5,833	13,371	26,8	-	27,124	-	6,366	13,961	3,179	32,179
2006-03-01	169,978	-	1,4	12,670	-	2,370	65,885	4,05	-	93,390	3,713	-	-	-	1,224	2,489	81,33	24,3	-	12,902	-	2,338	13,181	56,666	-	27,525	92,7646	8,946	-	-	-
2006-02-01	-	2,623	-	7,800	-	10,557	39,823	4,04	-	-	-	-	-	-	-	-	-	-	-	13,579	1,907	4,558	12,399	-	27,678	-	9,7418	-	-	-	-
2006-01-01	-	5,327	10,4	-	11,634	40,447	8,71	8,01	-	-	-	-	15,48	-	-	-	-	53,6	-	13,395	-	11,645	13,284	-	27,564	61,663	13,859	12,791	3,902	83,734	
2005-12-01	180,885	8,753	10,3	13,741	7,385	11,943	39,207	10,33	-	78,475	4,065	-	0,936	1,168	2,897	97,061	-	-	-	13,982	7,385	11,645	13,284	21,74	2,427	26,839	1,859	14,946	-	-	-
2005-11-01	-	2,425	9,5	-	2,670	12,378	37,553	-	-	-	-	-	6,25	-	-	-	33,3	-	-	13,244	2,670	12,648	13,458	49,44	21,22	24,128	-	6,717	-	-	-
2005-10-01	-	13,2	9,7	-	12,648	38,490	3,1	3,06	-	-	-	-	10,288	-	-	-	31,3	-	-	12,574	-	12,779	12,549	55,5	17,435	25,665	43,631	13,967	4,862	9,082	99,089
2005-09-01	169,698	76,69	8,9	12,802	31,008	10,379	45,74	5,04	-	91,300	4,480	-	10,491	1,195	3,285	65,486	48,6	-	-	13,019	0,836	10,699	12,666	22,172	16,721	25,213	23,01	1,2581	-	-	-

Period	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	De pos its placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	De pos its with agreed mat urit y placed by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	De pos its with agreed mat urit y placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	De pos its with agreed mat urit y placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Oth er sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sav ing s not es held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Ac coun ts with agreed mat urit y held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sav ing s accoun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sav ing s accoun ts placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	Sav ing s accoun ts placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbook s held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Reg u late d sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	Sec ur ities deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns with MF Is, sto cks [2]	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, flo ws [2]	France MF Is, Ov ernight de pos its of resi den t NF Cs [an nu al gro wth rate [2]]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, ove r 2 years, sto cks [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, ove r 2 years, flo ws [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, up to 2 years, sto cks [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, up to 2 years, flo ws [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, up to 2 years, ann ual gro wth rate [2]	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns with cre dit insti tu tions, sto cks [2]	De pos its ree ma ble at noti ce of resi den t non - fina nci al cor po ra tio ns with cre dit insti tu tions, sto cks [2]	Re pur ch ase agree ments of resi den t non - fina nci al cor po ra tio ns with cre dit insti tu tions, sto cks [2]
2005-08-01	- 4,44	- 11,5	- 3,77	- 13,36	37,4	34,6	7,7	-	-	-	-	-	-	- 13,21	-	-	-	-	-	- 80,8	- 12,80	- 13,77	12,46	- 15,11	24,67	46,9	4,07	-	-	-	
2005-07-01	- 3,12	11,9	- 2,33	13,2	37,1	32,03	8,1	-	-	-	-	-	-	- 23,79	-	-	-	- 54,2	-	- 13,63	2,8	13,32	12,91	85,5	15,69	24,12	23,35	5,19	13,23	4,0	67,48
2005-06-01	17,0	1,86	9,9	12,9	3,83	10,4	36,7	- 8,1	- 84,8	32,65	4,81	82,4	28,2	1,15	3,66	88,9	-	-	-	- 13,36	3,83	10,64	12,06	- 15,39	24,77	- 5,2	1,1	-	-	-	
2005-05-01	- 3,97	9,5	- 3,91	7,8	38,3	36,44	- 14,2	-	-	-	-	-	-	- 18,0	26,9	-	-	-	-	- 12,32	3,91	7,84	12,97	- 12,8	25,15	18,4	15,32	-	-	-	
2005-04-01	- 2,88	- 11,2	- 1,95	- 9,5	38,6	36,5	18,4	-	-	-	-	-	-	- 98,7	24,1	-	-	-	-	- 12,9	2,90	- 9,52	13,36	- 17,59	25,91	42,69	18,51	13,8	4,7	88,82	
2005-03-01	16,6	7,18	11,9	12,2	5,71	9,3	38,3	42,3	19,4	- 97,07	34,46	4,3	10,2	21,6	1,11	3,35	2,42	94,7	-	- 12,81	5,71	9,54	13,83	13,3	25,17	24,34	29,1	16,44	-	-	
2005-02-01	- 1,45	11,9	- 30,5	9,2	37,8	67,2	22,1	-	-	-	-	-	-	- 62,2	20,2	-	-	-	-	- 11,91	30,5	9,11	13,50	- 41,36	24,96	73,3	13,71	-	-	-	
2005-01-01	- 4,90	- 12,9	- 5,63	- 10,9	37,2	1,16	21,3	-	-	-	-	-	-	- 24,7	22,1	-	-	-	-	- 11,8	8,78	- 10,61	13,12	37,5	43,5	23,97	79,83	11,4	12,81	4,7	2,42
2004-12-01	16,2	6,68	5,8	12,8	7,1	3,9	35,9	- 10,2	-	16,0	31,5	4,05	14,6	25,8	1,06	2,99	1,4	-	-	- 12,4	7,18	3,68	13,40	2,4	36,45	22,8	3,3	-	-	-	
2004-11-01	- 2,50	6,8	- 2,48	6,4	37,4	- 7,46	3	-	-	-	-	-	-	- 10,9	22,1	-	-	-	-	- 11,62	2,48	6,25	11,90	10,0	18,19	26,2	- 3,14	-	-	-	
2004-10-01	- 1,26	- 8,6	- 2,58	- 9,8	37,5	1,33	10,8	-	-	-	-	-	-	- 17,27	-	-	-	-	-	- 11,42	- 9,2	11,82	- 11,0	- 19,44	26,1	1,5	6,38	12,58	4,18	1,05	74,4

Period	De pos its pl ac ed by do me stic non - fin an ci al cor por atio ns, sto cks	De pos its pl ac ed by do me stic non - fin an ci al cor por atio ns, mo nth ly flo ws [2]	De pos its pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Ov er ni ght de pos its pl ac ed by do me stic non - fin an ci al cor por atio ns, sto cks	Ov er ni ght de pos its pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Ov er ni ght de pos its pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	De pos its w it h agr eed mat ur it y pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	De pos its w it h agr eed mat ur it y pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	De pos its w it h agr eed mat ur it y pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fin an ci al cor por atio ns, sto cks	Sav ing s not es hel d by do me stic non - fin an ci al cor por atio ns, sto cks	Ac cou nts w it h agr eed mat ur it y pl ac ed by do me stic non - fin an ci al cor por atio ns, sto cks	Sav ing s acc oun ts hel d by do me stic non - fin an ci al cor por atio ns, sto cks	Sav ing s acc oun ts pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Sav ing s acc oun ts pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas s bo oks hel d by do me stic non - fin an ci al cor por atio ns, sto cks	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fin an ci al cor por atio ns, sto cks	Sec ur it ies del iv er ed und er rep ur c has e agr ee me nts pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Sec ur it ies del iv er ed und er rep ur c has e agr ee me nts pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Sec ur it ies del iv er ed und er rep ur c has e agr ee me nts pl ac ed by do me stic non - fin an ci al cor por atio ns, ann ual gro wth rate [2]	Ov er ni ght de pos its of resi den t non - fin an ci al cor por atio ns, MF	Ov er ni ght de pos its of resi den t non - fin an ci al cor por atio ns, MF	France MF Is, Ov er ni ght de pos its of resi den t non - fin an ci al cor por atio ns, MF [2]	De pos its w it h agr eed mat ur it y of resi den t non - fin an ci al cor por atio ns, ove r 2 yea rs, sto cks [2]	De pos its w it h agr eed mat ur it y of resi den t non - fin an ci al cor por atio ns, ove r 2 yea rs, flo ws [2]	De pos its w it h agr eed mat ur it y of resi den t non - fin an ci al cor por atio ns, ove r 2 yea rs, ann ual gro wth rate [2]	De pos its w it h agr eed mat ur it y of resi den t non - fin an ci al cor por atio ns, up to 2 yea rs, sto cks [2]	De pos its w it h agr eed mat ur it y of resi den t non - fin an ci al cor por atio ns, up to 2 yea rs, sto cks [2]	De pos its w it h agr eed mat ur it y of resi den t non - fin an ci al cor por atio ns, up to 2 yea rs, ann ual gro wth rate [2]	Ov er ni ght de pos its of resi den t non - fin an ci al cor por atio ns, up to 2 yea rs, sto cks [2]	De pos its red ee ma ble at noti ce of resi den t non - fin an ci al cor por atio ns, up to 2 yea rs, sto cks [2]	Re pur cha se agr ee me nts of resi den t non - fin an ci al cor por atio ns, up to 2 yea rs, sto cks [2]
2004-09-01	15,906	4,417	6.7	11,289	3,515	8,306	36,123	1,213	7	-	68	32,051	4,073	93	17.7	98	3,093	1,628	-	-	11,187	3,175	8.5436	11,136	65.548	21.170	25.148	1.1485	-	-	-	
2004-08-01	-	3,350	7.6	-	10,379	35,140	58,440	5.3	-	-	-	-	-	14,919	11.8	-	-	-	-	-	11,427	-	10.672	11,721	-	29.406	24.681	70.723	-	-	-	-
2004-07-01	-	-	7.8	-	11,949	34,668	29,503	3.0	-	-	-	-	65,422	4.2	-	-	-	55.9	-	-	11,804	-	11.939	11,965	86.522	33.721	23.344	20.674	11.77	4.07	1,628	1,788
2004-06-01	15,417	1,123	7.3	11,718	72,006	10,264	34,264	28.6	2.7	-	78	30,183	3,763	32	8.5	90	2,859	1,468	84	-	11,910	72,091	10.767	11,110	-	35.661	23.545	94.167	-	-	-	-
2004-05-01	-	5,996	7.4	-	5,469	12,677	33,939	82.5	-	-	-	-	-	70,449	17.4	-	-	-	36.6	-	11,175	5,179	12.611	11,270	-	63.292	22.077	85.221	-	-	-	-
2004-04-01	-	1,671	7.3	-	2,124	10,392	33,605	5.3	-	-	-	-	-	-6,215	21.5	-	-	-	-	-	11,226	-	10.244	11,264	73.826	84.523	21.660	-	11.09	3,770	1,468	1,882
2004-03-01	14,925	6,494	9.4	11,297	5,127	12,376	32,174	1.074	1.4	-	72	28,280	3,670	44	38.2	88	2,783	1,896	58	-	11,870	5,287	12.390	11,900	1.322	75.869	21.869	-	-	-	-	-
2004-02-01	-	2,569	9.4	-	1,885	9,348	33,785	8.8	-	-	-	-	-	10,558	5.8	-	-	-	24.2	-	10,409	1,885	9.917	9,767	10.000	81.246	21.181	23.771	-	-	-	-
2004-01-01	-	-	5.4	-	5,125	31,912	-	7	-	-	-	-	-	30,721	72.1	-	-	-	15.1	-	10,523	-	5.293	9,623	-	74.483	21.844	-	11.84	3,770	1,882	1,882
2003-12-01	15,598	7,708	-	11,977	5,117	33,791	-	7.5	-	64	28,770	3,220	21	10.3	86.1	2,931	1,443	-	-	-	12,003	7,708	5.812	9,854	36.706	59.253	23.255	-	-	-	-	-

Period	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	De pos its placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	De pos its with agreed mat urit y placed by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	De pos its with agreed mat urit y placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	De pos its with agreed mat urit y placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Oth er sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sav ing s not es held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Ac coun ts with agreed mat urit y held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sav ing s accoun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sav ing s accoun ts placed by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	Sav ing s accoun ts placed by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbook s held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Re gul ate d sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sec urit ies deliv er ed un der rep ur ch has e agree ments from do me stic non - fina nci al cor po ra tio ns, sto cks [2]	Sec urit ies deliv er ed un der rep ur ch has e agree ments pla ced by do me stic non - fina nci al cor po ra tio ns, mo nthl y flo ws [2]	Sec urit ies deliv er ed un der rep ur ch has e agree ments pla ced by do me stic non - fina nci al cor po ra tio ns, ann ual gro wth rate [2]	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, MF [2]	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, flo ws [2]	France MF Is, Ov ernight de pos its of resi den t NF Cs [an nua l gro wth rate] [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, ove r 2 years, sto cks [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, ove r 2 years, flo ws [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, up to 2 years, sto cks [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, up to 2 years, flo ws [2]	De pos its with agreed mat urit y of resi den t non - fina nci al cor po ra tio ns, up to 2 years, ann ual gro wth rate [2]	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, up to 2 years, sto cks [2]	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor po ra tio ns, up to 2 years, sto cks [2]	Re pur chase agree ments of resi den t non - fina nci al cor po ra tio ns with cre dit insti tu tion s, sto cks [2]				
2003-11-01	4,825	-	-	5,705	35,164	82,13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,0663	5,705	2,9752	9,488	15,7114	49,676	25,676	66,675	1,129	-	-	-			
2003-10-01	-	3,726	-	-	3,628	34,409	27,9	-	-	-	-	-	-	-	22,3	-	-	-	-	-	-	10,473	-	4,062	9,332	14,975	50,479	25,077	13,186	-	12,041	3,003	1,224	1,443	
2003-09-01	14,571	5,372	-	10,616	4,960	34,119	63,13	-	-	75,91	30,191	3,462	-	-	83,100	2,761	2,12	-	-	-	-	10,836	4,960	3,183	9,183	60,255	51,936	24,366	31,043	-	-	-	-	-	
2003-08-01	-	2,839	-	-	2,455	33,680	-	-	-	-	-	-	-	-	11,4	-	-	-	-	-	-	10,378	-	3,015	8,591	17,878	43,206	25,726	-	-	-	-	-	-	
2003-07-01	-	72,3	-	-	1,805	33,617	57,17	-	-	-	-	-	-	-	20,4	-	-	-	-	-	-	10,599	-	2,869	8,409	16,638	41,908	25,238	-	2,109	10,115	3,846	2,761		
2003-06-01	14,630	1,136	-	10,748	2,489	33,548	1,296	-	-	77,42	30,242	3,472	29,2	-	78,292	2,688	2,252	-	-	-	-	10,915	2,520	4,2793	8,243	1,014	25,046	28,305	6,243	-	-	-	-	-	
2003-05-01	-	5,477	-	-	2,772	32,188	59,10	-	-	-	-	-	16,5	-	-	-	-	-	-	-	-	10,641	2,747	5,5342	7,228	82,008	21,145	24,603	-	-	-	-	-	-	
2003-04-01	-	63,4	-	-	-	31,704	-	-	-	-	-	-	35,9	-	-	-	-	-	-	-	-	10,4073	67,073	-	6,460	71,719	4,194	25,794	-	-	10,795	3,475	2,256	3,225	
2003-03-01	13,9519	5,908	-	10,259	2,271	32,339	3,175	-	-	83,51	29,551	2,656	32,9	-	69,299	1,964	2,349	13,4	-	-	-	10,4163	2,254	0,5918	6,340	93,9025	-	25,289	2,996	-	-	-	-	-	-
2003-02-01	-	2,208	-	-	1,720	29,182	16,1	-	-	-	-	-	28,2	-	-	-	-	-	-	-	-	10,1988	1,720	0,401	5,147	-	23,981	-	-	-	-	-	-	-	-

Period	De pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	De pos its plac ed by do me stic non - fina nci al cor por a tions, mo nthl y flo ws [2]	De pos its plac ed by do me stic non - fina nci al cor por a tions, ann ual gro wth rate [2]	Over ni ght de pos its plac ed by do me stic non - fina nci al cor por a tions, sto cks	Over ni ght de pos its plac ed by do me stic non - fina nci al cor por a tions, mo nthl y flo ws [2]	Over ni ght de pos its plac ed by do me stic non - fina nci al cor por a tions, ann ual gro wth rate [2]	De pos its with agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tions, sto cks [2]	De pos its with agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tions, mo nthl y flo ws [2]	De pos its with agr eed mat urit y plac ed by do me stic non - fina nci al cor por a tions, ann ual gro wth rate [2]	Oth er sav ing s acc ounts held by do me stic non - fina nci al cor por a tions, sto cks [2]	Sav ing s not es held by do me stic non - fina nci al cor por a tions, sto cks [2]	Ac coun ts with agr eed mat urit y held by do me stic non - fina nci al cor por a tions, sto cks [2]	Sav ing s acc ounts held by do me stic non - fina nci al cor por a tions, sto cks [2]	Sav ing s acc ounts plac ed by do me stic non - fina nci al cor por a tions, mo nthl y flo ws [2]	Sav ing s acc ounts plac ed by do me stic non - fina nci al cor por a tions, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbooks held by do me stic non - fina nci al cor por a tions, sto cks [2]	Reg u late d sav ing s acc ounts held by do me stic non - fina nci al cor por a tions, sto cks [2]	Sec ur ities deli ver ed und er rep ur ch has e agr ee ment s pla ced by do me stic non - fina nci al cor por a tions, sto cks [2]	Sec ur ities deli ver ed und er rep ur ch has e agr ee ment s pla ced by do me stic non - fina nci al cor por a tions, mo nthl y flo ws [2]	Sec ur ities deli ver ed und er rep ur ch has e agr ee ment s pla ced by do me stic non - fina nci al cor por a tions, ann ual gro wth rate [2]	Over ni ght de pos its of resi den t non - fina nci al cor por a tions, MF Is, sto cks [2]	Over ni ght de pos its of resi den t non - fina nci al cor por a tions, flo ws [2]	France MF Is, Over ni ght de pos its of resi den t non - fina nci al cor por a tions, MF Is, sto cks [2]	De pos its with agr eed mat urit y of resi den t non - fina nci al cor por a tions, over 2 ye ars, sto cks [2]	De pos its with agr eed mat urit y of resi den t non - fina nci al cor por a tions, over 2 ye ars, flo ws [2]	De pos its with agr eed mat urit y of resi den t non - fina nci al cor por a tions, up to 2 ye ars, sto cks [2]	De pos its with agr eed mat urit y of resi den t non - fina nci al cor por a tions, up to 2 ye ars, flo ws [2]	De pos its with agr eed mat urit y of resi den t non - fina nci al cor por a tions, up to 2 ye ars, ann ual gro wth rate [2]	Over ni ght de pos its of resi den t non - fina nci al cor por a tions with cre dit insti tution s, sto cks [2]	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por a tions with cre dit insti tution s, sto cks [2]	Re pur cha se agr ee ment s of resi den t non - fina nci al cor por a tions with cre dit insti tution s, sto cks [2]		
2002-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 4,16 09	7,73 87	5,73 8	16,2 15	9,34 01	25,4 15	77,6 22	4,6 38	-	-	-		
2002-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 9,27 066	9,56 38	5,57 7	-	9,91 47	24,6 26	-	1,60 462	-	-	-		
2001-12-01	15 2, 52 3	-	-	11 8, 12 7	-	-	-	-	-	-	12 8	28 1, 88	97 4	-	-	50 5	46 9	3, 03 3	-	-	-	12 0, 76 0	15, 28	14,83 1	5,64 2	-	14,16 97 0	25,2 08	-	14,1 29 5	-	-	-
2001-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 5, 19 0	2, 24 3	11,61 6	5,85 0	37,21 5	10,4 59 5	26,9 90 4	15,34 450 4	-	-	-	-	
2001-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 2, 89 0	1, 24 6	5,21 3	-	8,21 1	26,49 09	17,8 15	-	17,9 58 3	-	-	-	
2001-09-01	13 8, 34 5	-	-	10 1, 91 1	-	-	-	-	-	-	12 5	30, 1 73	81 2	-	-	43 4	37 8	3, 43 9	-	-	-	10 4, 10 0	3, 50 7	5,183 66	15,6 4	5,88 04	26,8 13	39,7 64	15, 4 2	-	-	-	
2001-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 0, 57 0	7, 52 8	5,89 66	17,67 9	7,1 57 76	26,4 07	1,17 7	18, 17 42	6, 8	-	-	-	
2001-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 6, 29 0	39,2 41	5,7 8	24,4 7	6,04 52	25,2 88	1,4 494	14,41 94	-	-	-		
2001-06-01	13 6, 16 5	-	-	10 4, 12 6	-	-	-	-	-	-	13 7	26, 6 93	77 4	-	-	39 9	37 5	2, 51 6	-	-	-	10 6, 83 0	9, 75 3	5,22 4	-	4,75 52	23,9 15	-	13,48 996	-	-	-	
2001-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97 1, 00	7, 20 84	5,34 41	-	9,64 24	24,11 13	-	20,4 9	-	-	-		
2001-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97 5, 74	67, 7 27	7,55 38	5,42 0	-	13,5 24	24,4 51	11,2 27	-	-	-		

Period	De pos its pla ced by do me stic non - fina nci al cor por atio ns, sto cks	De pos its pla ced by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	De pos its pla ced by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ov er ni ght de pos its	Ov er ni ght de pos its	Ov er ni ght de pos its	De pos its wit h agre ed ma turi ty pla ced by do me stic non - fina nci al cor por atio ns, sto cks [2]	De pos its wit h agre ed ma turi ty pla ced by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	De pos its wit h agre ed ma turi ty pla ced by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Oth er sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sav ing s not hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Acc oun ts wit h agre ed ma turi ty hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sav ing s acc oun ts pla ced by do me stic non - fina nci al cor por atio ns, mo nth ly flow s [2]	Sav ing s acc oun ts pla ced by do me stic non - fina nci al cor por atio ns, ann ual gro wth rate [2]	Ord inar y sav ing s pas sbo oks hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Reg ula te d sav ing s acc oun ts hel d by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sec ur it ies del iver ed und er rep ur ch has e agre ed me m ts pla ced by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sec ur it ies del iver ed und er rep ur ch has e agre ed me m ts pla ced by do me stic non - fina nci al cor por atio ns, sto cks [2]	Sec ur it ies del iver ed und er rep ur ch has e agre ed me m ts pla ced by do me stic non - fina nci al cor por atio ns, sto cks [2]	Ov er ni ght de pos its of resi den t non - fina nci al cor por atio ns, with MF Is, sto cks [2]	Ov er ni ght de pos its of resi den t non - fina nci al cor por atio ns, with MF Is, sto cks [2]	France MF Is, Ov er ni ght de pos its of resi den t non - fina nci al cor por atio ns, with MF Is, sto cks [2]	De pos its wit h agre ed ma turi ty of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, sto cks [2]	De pos its wit h agre ed ma turi ty of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, flow s [2]	De pos its wit h agre ed ma turi ty of resi den t non - fina nci al cor por atio ns, ove r 2 yea rs, sto cks [2]	De pos its wit h agre ed ma turi ty of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks [2]	De pos its wit h agre ed ma turi ty of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, flow s [2]	De pos its wit h agre ed ma turi ty of resi den t non - fina nci al cor por atio ns, up to 2 yea rs, sto cks [2]	Ov er ni ght de pos its of resi den t non - fina nci al cor por atio ns, with MF Is, sto cks [2]	De pos its red ee ma ble at noti ce of resi den t non - fina nci al cor por atio ns, with MF Is, sto cks [2]	Re pur cha se agr ee me nts of resi den t non - fina nci al cor por atio ns, with MF Is, sto cks [2]
2001-03-01	12 8, 01 6	-	-	95 , 2 59	-	-	-	-	-	-	12 4	27 , 3 41	80 2	-	-	40 2	40 0	2, 59 2	-	-	96 , 9 10	30 4	10 , 7 80 6	5, 42 2	13 7	20 , 4 86 3	24 , 3 51	16 5	32 , 4 52 9	-	-	-
2001-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96 , 4 37 5	- 11 3 5	5, , 3 4	17 28 6	15 , 9 72 7	24 , 2 53	10 , 9 18	32 , 0 18	-	-	-	
2001-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 , 4 62 6	- 12 9 25 7	5, , 11 0	12 8	13 , 1 59 9	24 , 1 36	2, , 18 1	32 , 6 80 5	-	-	-	
2000-12-01	13 3, 67 2	-	-	10 4, 01 5	-	-	-	-	-	-	10 5	24 , 5 23	88 0	-	-	42 2	45 8	2, 23 9	-	-	10 56 0	11 17 0	13 , 9 17 2	4, 98 1	- 31 6	81 , 1 09 56	21 , 9 86 3	22 , 1 21 48 5	-	-	-	
2000-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94 , 2 32	80 , 8 18 5	12 , 3 29 7	5, 29 62	- 10 3 76	22 , 9 49	15 , 7 15 81	26 , 7 21 3	-	-	-	
2000-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93 , 5 81	- 9 1	5, 98 7	- 15 2	11 , 7 61	22 , 8 50 68	- 23 18 5	-	-	-		
2000-09-01	12 3, 60 9	-	-	93 , 1 12	-	-	-	-	-	-	14 4	25 , 9 56	90 5	-	-	44 4	46 1	1, 77 3	-	-	94 , 6 73	1, 26 5	9, 41 06	5, 51 2	23 , 3 63 3	15 , 2 81	23 , 8 28	95 , 8 28 5	26 , 6 28 5	-	-	-
2000-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93 , 3 37	- 12 1	5, , 28 42 0	85 28	9, 88 69	22 , 2 91	23 , 8 36 9	15 , 9 21 9	-	-	-	
2000-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94 , 9 25	89 , 4 30 01	7, 5 19 4	16 8	7, 29 74	21 , 9 14	1, 04 1	17 , 3 46 2	-	-	-	
2000-06-01	12 1, 98 1	-	-	92 , 8 61	-	-	-	-	-	-	14 5	23 , 8 69	91 1	-	-	42 8	48 3	2, 61 2	-	-	93 , 9 19	3, 48 19	9, 28 64	5, 02 6	15 3	20 , 3 46	83 , 05 61	14 , 1 72 1	-	-	-	
2000-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90 , 6 67	- 11 56 4	4, 87 3	13 4	- 20 99	20 , 0 76	99 , 9 6	6, 05 1	-	-	-	

Period	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty placed by do me stic non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Oth er sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s not es held by do me stic non - fina nci al cor po ra tio ns, sto cks	Ac coun ts with agreed ma tu ri ty held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s ac coun ts placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s ac coun ts placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Sav ing s ac coun ts placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ord inary sav ing s pas sbook s held by do me stic non - fina nci al cor po ra tio ns, sto cks	Re gul ate d sav ing s ac coun ts held by do me stic non - fina nci al cor po ra tio ns, sto cks	Sec urities deliv er ed un der rep ur ch has e agree ments placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Sec urities deliv er ed un der rep ur ch has e agree ments placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Sec urities deliv er ed un der rep ur ch has e agree ments placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Sec urities deliv er ed un der rep ur ch has e agree ments placed by do me stic non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	France MF Is, Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its with agreed ma tu ri ty of resi den t non - fina nci al cor po ra tio ns, sto cks	Ov ernight de pos its of resi den t non - fina nci al cor po ra tio ns, sto cks	De pos its re de e ma ble at noti ce of resi den t non - fina nci al cor po ra tio ns, sto cks	Re pur chase agree ments of resi den t non - fina nci al cor po ra tio ns, sto cks
2000-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,844	3,253	13,426	4,740	23,947	-	19,732	77,464	-	-	-	-
2000-03-01	11,8563	-	-	86,244	-	-	-	-	-	-	14,932	20,900	1,001	-	-	44,900	55,275	8,754	-	-	-	87,428	70,727	6,787	4,501	-	-	18,570	-	48,870	11,072	-	-	-
2000-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,477	1,467	3,362	4,558	70,860	-	18,481	17,308	7,268	-	-	-
2000-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,110	-	2,041	4,488	-	-	18,103	83,025	-	-	-	-
1999-12-01	11,6197	-	-	91,866	-	-	-	-	-	-	14,391	20,324	1,248	-	-	49,444	75,751	75,1	-	-	-	92,582	8,969	-	4,586	-	-	17,987	42,198	-	-	-	-	
1999-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,593	-	-	4,800	4,4	-	17,933	-	22,34	-	-	-
1999-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,531	-	-	4,796	18,186	-	18,103	2,1	-	-	-	-
1999-09-01	11,3221	-	-	85,487	-	-	-	-	-	-	15,758	21,155	1,552	-	-	52,705	1,025	3,372	-	-	-	86,066	3,734	-	4,778	-	-	18,063	-	85,33	-	-	-	
1999-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,345	-	-	4,806	-	-	18,920	42,977	-	-	-	-

source ^[1] Banque de France