

Period	De po sits pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), sto cks	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, mo nth ly flo ws [2]	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, mo nth ly gro wt h rat e [2]	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, mo nth ly gro wt h rat e [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wt h rat e [2]	Sa vin gs not es hel d by do me sti c ins ura nc e cor por ati on s, sto cks	Ac co unt s wit h agr ee d ma tu ri ty hel d by do me sti c ins ura nc e cor por ati on s, sto cks	Lo ans fro m do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), sto cks	Sa vin gs acc ou nts hel d by do me sti c ins ura nc e cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c ins ura nc e cor por ati on s, mo nth ly gro wt h rat e [2]	Sa vin gs acc ou nts pla ce d by do me sti c ins ura nc e cor por ati on s, an nu al gro wt h rat e [2]	Or di nary sav ing s pas s bo oks hel d by do me sti c ins ura nc e cor por ati on s, sto cks	Reg ula te d sav ing s acc ou nts hel d by do me sti c ins ura nc e cor por ati on s, sto cks	Sec ur itie s del ive red unc der rep ur c has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks	Sec ur itie s del ive red unc der rep ur c has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks	Sec ur itie s del ive red unc der rep ur c has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks	Sec ur itie s del ive red unc der rep ur c has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks	Sec ur itie s del ive red unc der rep ur c has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks	Sec ur itie s del ive red unc der rep ur c has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks	Ov ern igh t de po sits of re side nt ins ura nc e cor por ati on s, an nu al gro wt h rat e [2]	Ov ern igh t de po sits of re side nt ins ura nc e cor por ati on s, an nu al gro wt h rat e [2]	De pur ch ase agr ee me nts of re side nt ins ura nc e cor por ati on s, an nu al gro wt h rat e [2]	Re pur ch ase agr ee me nts of re side nt ins ura nc e cor por ati on s, an nu al gro wt h rat e [2]
2020-05-01	18 0,76 0	48 1,15 0	- 3 7	12 9,5 29	9 7,5 45	23 2,3 61	- 3 0,6 39	- 18 6,3 89	0 6,3 34	81 10 54	10 - 98	- - 6	-8 21 1	1 9,92 284	79 2,42 5	3 - 91 3	- - 16 41 3	12 3 3	29 1,87 93	11 1,65 65	- 16 5	- 13 3	36 3 3	-	-	-	-	-	-	-	-	-	-	-	-	
2020-04-01	19 7,11 4	51 9,21 91	- 1 7	18 18 77 1	18 18 72 2	26 77 1,22	77 1,22 13	8 8 8	87 10 8	10 - 30 5	10 - 30 5	- - 23 7	1 9,97 986	85 7,51 986	3 - 73 6	- - 14 50 4	12 50 4	12 50 4	12 50 4	36 11 2,2	11 3 10 20	- 1 17 3	45 17 3	69 8 8	23 76 55	3 6 97	25 32 2,7	11 85								
2020-03-01	21 8,07 4	50 1,15 98	1 67 2	38 7 31	23 25 36	72 25 95	10 71 4	33 5 9	25 99 0	10 20 13	28 8 9	1 10 2,85	97 7,01 85	3 - 58 9	- - 24 13	12 57 7	12 57 7	12 57 7	46 10 8,83	10 1,1 79	30 1,4 75	1 18 0	19 0 7	32 -	- -	- -	- -	- -	- -	- -	- -	- -				
2020-02-01	16 5,85 3	48 3,68 75	2 1 5	- 9 19 61 45	19 25 25 8	25 - 17 49 0	- - 19 5 8	- - 22 5 7	88 10 3 4	10 25 - 49 5	25 - 0 9	1 10 76	86 3,01 99	3 81 1	- - 3 8	12 8 8	12 8 8	12 8 8	16 16 50	9 2,00 3	2 61 65	- 31 6	13 13 9	-	-	-	-	-	-	-	-	-	-	-		
2020-01-01	16 3,04 7	49 8,21 81	- 6 39 1	0 24 5 93	61 25 11 6	25 - 88 6 8	- 4 58 8	12 2 3	87 10 8 2	10 - 48 2	- 71 5	- 38 4	1 10 70	85 7,76 9	3 75 0	40 7 11 5	12 73 9	12 73 9	13 9,7 26	9 65 0	1 1,4 62	- 8 9	17 20 31	67 17 36	20 72 6	25 4 8	3 58 9	46 8 8	10 1 79							

Period	De po sits pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nce cor por ati on s), sto cks	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, mon thly fl ows [2]	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, mon thly fl ows [2]	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate [2]	De po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, mon thly fl ows [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, mon thly fl ows [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate [2]	Ov ern igh t de po sits pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, mon thly fl ows [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, mon thly fl ows [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate [2]	De po sits wit h agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate [2]	Sa vin gs not es hel d by do me sti c ins ura nce cor por ati on s, sto cks	Ac coun ts wit h agr ee d ma tu ri ty hel d by do me sti c ins ura nce cor por ati on s, sto cks	Lo ans fro m do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nce cor por ati on s), sto cks	Sa vin gs acc oun ts hel d by do me sti c ins ura nce cor por ati on s, sto cks	Sa vin gs acc oun ts pla ce d by do me sti c ins ura nce cor por ati on s, mon thly fl ows [2]	Sa vin gs acc oun ts pla ce d by do me sti c ins ura nce cor por ati on s, an nu al gro wth rate [2]	Or di nary sav ing s pas s book s hel d by do me sti c ins ura nce cor por ati on s, sto cks	Reg ula ted sav ing s acc oun ts hel d by do me sti c ins ura nce cor por ati on s, sto cks	Sec uritie s del ive red un der rep urc has e agr ee me nts fro m do me sti c ins ura nce cor por ati on s, sto cks	Sec uritie s del ive red un der rep urc has e agr ee me nts fro m do me sti c ins ura nce cor por ati on s, sto cks	Sec uritie s del ive red un der rep urc has e agr ee me nts pla ce d by do me sti c ins ura nce cor por ati on s, mon thly fl ows [2]	Sec uritie s del ive red un der rep urc has e agr ee me nts pla ce d by do me sti c ins ura nce cor por ati on s, an nu al gro wth rate [2]	Sec uritie s del ive red un der rep urc has e agr ee me nts pla ce d by do me sti c ins ura nce cor por ati on s, an nu al gro wth rate [2]	Sec uritie s del ive red un der rep urc has e agr ee me nts pla ce d by do me sti c ins ura nce cor por ati on s, an nu al gro wth rate [2]	Ov ern igh t de po sits of re side nt oth er fin an cia l ins titu tions, sto cks	Ov ern igh t de po sits of re side nt ins ura nce cor por ati on s, an nu al gro wth rate [2]	De pur chase agr ee me nts of re side nt ins ura nce cor por ati on s and pen sion funds with cre dit ins titu tions, sto cks	Re pur chase agr ee me nts of re side nt ins ura nce cor por ati on s and pen sion funds with cre dit ins titu tions, sto cks	Re pur chase agr ee me nts of re side nt ins ura nce cor por ati on s and pen sion funds with cre dit ins titu tions, sto cks
2019-07-01	164,710	44,267	-2,153	1,604	-61,181	23,416	1,062	1,223	1,331	22,063	1,131	90,953	8,522	-32,376	-	-	18,425	89,030	4,209	-4,901	11,235	8,177	-78,712	-15,234	58,634	23,967	3,897	20,789	7,899								
2019-06-01	164,580	42,870	-0,865	0,540	7,254	59,433	22,643	29,650	-11,650	11,339	33,966	92,622	8,217	4,335	-	-	18,098	91,205	4,431	-4,119	11,375	8,354	-	-	-	-	-	-	-	-							
2019-05-01	159,994	43,937	-22,221	3,060	0,344	59,108	23,405	-27,275	7,064	7,274	88,422	8,226	-13,707	-	-	18,207	87,093	4,303	-4,221	12,715	8,185	-39,525	-	-	-	-	-	-	-	-							
2019-04-01	164,697	43,766	3,080	3,318	1,468	59,359	23,167	5,179	3,178	9,338	92,816	5,728	90,387	0,378	-	-	18,073	91,123	3,392	-4,722	12,703	7,297	-10,027	-	-	59,225	24,642	4,075	13,374	7,564							
2019-03-01	156,256	40,136	5,674	15,522	-8,717	53,206	22,664	54,194	19,939	30,607	86,673	8,858	-26,110	-	-	17,981	85,416	39,915	-4,331	12,872	7,698	-	-	-1,208	-	-	-	-	-	-	-						

Period	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	Overnigh t de pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	Overnigh t de pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	Overnigh t de pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	Overnigh t de pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	Overnigh t de pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	Overnigh t de pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks	Sa vin gs not es held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Ac count s wit h agree d ma tu ri ty held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Lo ans from do me sti c fin an cia l cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Sa vin gs acc ou nts pla ced by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Sa vin gs acc ou nts pla ced by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Or di na ry sav ing s pas sb ooks held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Re gul ate d sav ing s acc ou nts held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Se curi ties deli ve red under has e agree ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red under has e agree ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red under has e agree ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red under has e agree ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red under has e agree ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red under has e agree ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M Fls and ins ura nc e cor por a ti on s), sto cks [2]	Overnigh t de pos its of re si de nce fin an cia l ins tit u ti on s, sto cks [2]	Overnigh t de pos its of re si de nce fin an cia l ins tit u ti on s, sto cks [2]	De pos its red ee med at no tice of re si de nce fin an cia l ins tit u ti on s, sto cks [2]	Re pur ch ase agr ee ments of re si de nce fin an cia l ins tit u ti on s, sto cks [2]	Re pur ch ase agr ee ments of re si de nce fin an cia l ins tit u ti on s, sto cks [2]
2019-02-01	15 0, 65 2	40 2 9	- 2 5	- 3 8	- 2 0 2	51 2 4 3	20 4 4 3	- 47 3	48 5	20 8	- 3 3	7 0 8 1	7 8 1 4 5	- 7 1 1 1	- 7 9 9	1 7 72 5	85 12 2	4 11 3	- 2 9 1	- 4 11	12 12 7	77 89 6	- 96 20	- 12	-	-	-	-	-	-	-	-	-		
2019-01-01	19 0, 33 1	40 21 58	- 2 7	1 9	0 26	54 8 54	19 37 8	- 1 0	16 87 0	- 15 1	- 15 2	- 9 3	- 9 1 2	- 1 7 7	93 7 5	4 23 5	56 6 3	- 4 22 9	12 4 3	12 40 7	77 98 4	- 42 7	- 0 13	- 18 7	54 1	20 5	4 16	4 16	16 7 0	7 69 2	-	-	-	-	
2018-12-01	16 5, 04 8	37 4 51	1 - 9 66	- 11 1	54 8 81	18 0 86	97 8 32	- 24 3	21 4	98 3 71	7 48 94	2 - 2	- 6 3	- 1 7 6	96 88	3 9	- 3 9 7	12 12 7	12 14 5	77 98 1	- 1 03 3	- 24 36 6	-	-	-	-	-	-	-	-	-	-	-	-	
2018-11-01	16 3, 30 0	41 1 72	3 2 6	2 9	5 9 23	53 9 14	21 4 4	8 25 4	30 5	26 1 5	16 9 65	95 3 23	8 - 4	- 5 2	2 8 55	95 8 63	4 0 9	- 4 16	11 13 6	12 6 95	77 56 3	- 39 17	- 6 0 7	-	-	-	-	-	-	-	-	-	-		
2018-10-01	15 9, 66 2	40 8 09 6	9 1 5	1 15	0 3 82	45 6 10	21 11 25	- 2 62 7	7 9 7	11 0 88 4	10 36 4	11 - 3	- 0 8	2 8 79 2	99 2 96	4 26 7	- 4 24 4	12 12 14	12 14 6	77 55 9	- 8 45 3	- 8 1 19	- 54 10 2	18 8 82	3 0 85	3 9	12 7 0	7 98 5	-	-	-	-	-		

Period	De pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	Ov ernigh t de pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	Ov ernigh t de pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	Ov ernigh t de pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	Ov ernigh t de pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	Ov ernigh t de pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	Ov ernigh t de pos its pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks	Sa vin gs not es held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Ac count s with agree d ma tu ri ty held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Lo ans from do me sti c fi na nci al cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura nce cor po ra ti on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c ins ura nce cor po ra ti on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c ins ura nce cor po ra ti on s, sto cks	Or di na ry sav ing s pas sb ooks held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Re gul ate d sav ing s acc ou nts held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura nce cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura nce cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura nce cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura nce cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura nce cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura nce cor po ra ti on s (ex ce pt M FIs and ins ura nce cor po ra ti on s), sto cks [2]	Ov ernigh t de pos its of re si dent ins ura nce cor po ra ti on s and pe nsi ons with cre dit ins titu ti on s, sto cks [2]	Ov ernigh t de pos its of re si dent ins ura nce cor po ra ti on s and pe nsi ons with cre dit ins titu ti on s, sto cks [2]	De pos its re de emed at no tice of re si dent ins ura nce cor po ra ti on s and pe nsi ons with cre dit ins titu ti on s, sto cks [2]	Re pur chase agree ments of re si dent ins ura nce cor po ra ti on s and pe nsi ons with cre dit ins titu ti on s, sto cks [2]	Re pur chase agree ments of re si dent ins ura nce cor po ra ti on s and pe nsi ons with cre dit ins titu ti on s, sto cks [2]
2018-04-01	15 7, 95	43 1, 49	- 5, 2	- 7, 3	- 50, 4	21, 5	5, 54	5, 77	10, 8	- 91, 5	8, 92	- 35, 17	- 17, 13	- 8, 7	4 8, 86	89, 44	4, 14	- 7, 1	7, 42	12, 9	16, 28	8, 3	- 56, 0	19, 0	35, 2	53, 1	17, 0	4, 55	16, 3	8, 81	3 95, 7				
2018-03-01	15 8, 37	37, 07	3, 3	- 2, 5	44, 6	15, 5	2, 51	- 15, 5	- 95, 2	9, 28	8, 2	- 62, 0	- 17, 1	- 2, 8	4 9, 21	93, 8	4, 58	14, 9	8, 4	12, 7	18, 57	7, 53	3, 8	72, 4	43, 3	41, 1	- - -	- - -	- - -	- - -					
2018-02-01	15 4, 74	41, 05	- 1, 3	- 6, 2	42, 7	21, 0	- 94, 4	9, 6	9, 7	9, 1	97, 3	8, 66	14, 50	- - -	4 8, 59	96, 3	4, 57	16, 7	6, 2	12, 56	15, 2	7, 04	2, 05	32, 0	11, 3	51, 8	- - -	- - -	- - -	- - -					
2018-01-01	15 6, 72	39, 04	- 6, 9	- 6, 4	46, 3	20, 9	5, 15	21, 26	9, 8	9, 70	8, 6	- 57, 7	- 14, 17	- - -	4 8, 64	95, 9	4, 40	34, 4	11, 8	12, 39	13, 6	6, 97	- 29, 5	- 45, 2	44, 0	15, 1	4, 8	4, 58	18, 7	7, 76					
2017-12-01	16 6, 39	33, 50	- 2, 9	- 2, 7	43, 9	14, 8	1, 82	- 9, 7	1, 4	10, 8	8, 3	- 68, 13	- 21, 21	- - -	4 8, 06	10, 3	4, 06	- 22, 15	4, 8	13, 4	18, 7	6, 43	- 40, 39	55, 96	- - -	- - -	- - -	- - -	- - -	- - -					

Period	De po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks	De po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), mon thly flo ws ^[2]	De po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), mon thly flo ws ^[2]	De po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	De po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), mon thly flo ws ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), mon thly flo ws ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Sa vin gs not es hel d by do me sti c fin anc ial cor por ati on s, sto cks ^[2]	Ac cou nt s wit h agr ee d ma tur ity hel d by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks ^[2]	Lo ans fro m do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks ^[2]	Sa vin gs acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks ^[2]	Sa vin gs acc ou nts pla ced by do me sti c fin anc ial cor por ati on s, mon thly flo ws ^[2]	Sa vin gs acc ou nts pla ced by do me sti c fin anc ial cor por ati on s, an nu al gro wth rate ^[2]	Or di nary sav ing s pas s book s hel d by do me sti c fin anc ial cor por ati on s, sto cks ^[2]	Reg ula ted sav ing s acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks ^[2]	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks ^[2]	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), mon thly flo ws ^[2]	Sec ur itie s del ive red und er rep urc has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), mon thly flo ws ^[2]	Sec ur itie s del ive red und er rep urc has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Sec ur itie s del ive red und er rep urc has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), an nu al gro wth rate ^[2]	Ov ern igh t de po sits of res ide nt oth er fin anc ial ins titu tion s, sto cks ^[2]	Ov ern igh t de po sits of res ide nt ins uranc e cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks ^[2]	De po sits red ee ma ble at not ice of res ide nt oth er fin anc ial ins titu tion s, sto cks ^[2]	Re pur ch ase agr ee me nts of res ide nt ins uranc e cor por ati on s and pen sion funds wit h cred it ins titu tion s, sto cks ^[2]	Re pur ch ase agr ee me nts of res ide nt ins uranc e cor por ati on s and pen sion funds wit h cred it ins titu tion s, sto cks ^[2]
2017-06-01	17 7, 04 6	35 ,6 04	4, 31 0	- 5, 69 7	4, 5 23	0, 9 46	16 ,5 46	- 49 5,	- 5, 22 6	23 8, 5	11 9, 2	9, 4 37	4, - 07	- 3 20	5 9, 30	11 4, 3	16 22 5	22 4, 19	12 13 3	13 5, 75	28 2 8	- 14 7	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -					
2017-05-01	17 3, 21 9	41 ,3 33	84 - 5	- 1, 09 0	4 8 44	21 2, 85	2, 44 5	22 1, 01	- 16 7	10 10 6	11 9, 9	9, - 78	- - 63	- - 4	5 9, 67	11 4, 04	4, 10 0	6 4, 06	13 4, 102	13 5, 58	28 81 33	- - 22	- 68 4	- - -	- - -	- - -	- - -	- - -	- - -	- - -					
2017-04-01	18 1, 64 0	43 ,4 54	2, 6 3	- 10 9	50 2, 31	22 ,8 27	7, 6 2	6, 3 5	3, 18 5	11 11 10	10 - -	- - -	- - -	- - -	5 10 16	11 4, 14	- 13 75	4, 13 3	13 4, 13	14 6, 3	82 65 3	65 - 23	- 46 2	48 16 7	16 4, 20	4, 13 5	5, 53 9	- - -	- - -	- - -	- - -				
2017-03-01	17 9, 43 0	36 ,4 88	74 - 8	- 6, 43	1, 7 29	43 16 86	39 - 13	- - 4	- 12 2	10 10 9	99 - -	- - -	- - -	- - -	5 10 71	12 4, 2	- 26 85	4, 13 20	13 5, 79	13 5, 50	- 86 64	- 34 28	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -					
2017-02-01	17 8, 87 3	38 ,9 35	1, 60 7	- 2, 7	- 1, 96	42 19 30	- 89 4	- - 2	- 12 9	10 10 0	1, - 21	- 2, 6	- - -	- - -	6 10 51	12 4, 30	36 31 5	4, 13 29	13 4, 4	14 4, 2	43 8 4	8 - 11	- 18 5	- - -	- - -	- - -	- - -	- - -	- - -	- - -					

Period	De po sits pla ced by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks	De po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Sa vin gs not es hel d by do me sti c fin anc ial cor por ati on s, sto cks	Ac coun ts wit h agr ee d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Lo ans fro m do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks	Sa vin gs acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Or di nary sav ing s pas s bo oks hel d by do me sti c fin anc ial cor por ati on s, sto cks	Reg ula te d sav ing s acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Sec ur itie s del ive red und er rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits of res ide nt oth er fin anc ial ins titu tio ns, sto cks	Ov ern igh t de po sits of res ide nt oth er fin anc ial ins titu tio ns, sto cks	De po sits red ee ma ble at not ice of res ide nt oth er fin anc ial ins titu tio ns, sto cks	Re pur ch ase agr ee me nts of res ide nt oth er fin anc ial ins titu tio ns, sto cks	Re pur ch ase agr ee me nts of res ide nt oth er fin anc ial ins titu tio ns, sto cks
2017-01-01	17 37	- 5,	- 2,	- 42 18	- 3,	- -2 12	10	- 22 1.	- 6 10	12 3,	62 17	3, 13	13 4,	- 48	- 10 43	16 4,	13 5,	6, 91	77 39	4 9	82 25	57 6	8 8	1 1	14	4	68 02	4	2	78 4	4	5	60 87	1 79	5, 50	
2016-12-01	18 32	8, -	2 -	44 14	2, -	2 5, 12	10 6,	- 3, -	7 10	12 3,	- 12 3,	13 13	4, -	- 11	- -	- -	- -	5, 68	68 08	7 59	3 13	80 8	91 1	7	5 16	5 10	32 22	1 0	30 8	13 15	45 45	80 9.	-	-	-	
2016-11-01	17 38	2, 1,	- 13 4	18 18	1, 53	- 20 12	11 49	27 -	- 16 10	12 3,	- 9 3,	12 14	4, -	- 1, -3	58	- -	- -	7, 10	19 96	5 9	3 89	88 4	1 65	62	9 3	6, 9	9 54	11 2	9 92	14 3,	17 47	32	.1	-	-	-
2016-10-01	17 36	66 4,	- 3, 39	18 1,	4, -	- 3, 12	11 -	- 0, -	18 10	11 3,	16 9,	3, 12	14 3,	17 -	- 45	44 14	3, 13	4, 10	98 6	6 6	28 34	7 8	1 60	30 5	2 2	6, 9	9 65	7 8	64 1	00 8	6 6	.6, 3	7 32	, 8 15	0	
2016-09-01	17 31	- -	- 0, 38	13 69	- -	- 3, 12	11 -	- -	- 18 11	12 3,	16 -	3, 12	14 3,	85 -	- 26	- -	- -	3, 38	66 53	5 06	52 2	54 41	30 6	9 6	1 7	7, 0	0 48	1 0	47 23	4 3,	27 22	.8	-	-	-	

Period	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Sa vin gs not es held by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ac count s wit h agree d ma tu ri ty held by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Lo ans from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Sa vin gs acc ou nts held by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Sa vin gs acc ou nts pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Sa vin gs acc ou nts pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Or di na ry sav ing s pas sb ooks held by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Re gul ate d sav ing s acc ou nts held by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Se curi ties deli ve red under has e agree ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Se curi ties deli ve red under has e agree ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Se curi ties deli ve red under has e agree ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Se curi ties deli ve red under has e agree ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Se curi ties deli ve red under has e agree ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its of re si dent in sta tu ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its of re si dent in sta tu ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its re de mpted by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Re pur ch ase agr ee ments of re si dent in sta tu ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Re pur ch ase agr ee ments of re si dent in sta tu ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks
2016-08-01	17 9,486	37 ,1 74	61 3 02	- 2 2	5 5	38 ,5 97	18 ,5 46	67 - 3,46	- - 1,5	15 ,7 7	12 ,2 00	11 ,00 5	3, 28 1	- 6, 2	- 18 6	11 ,2 6	12 ,32 5	3, 37 5	- - 3, 2	12 3, 31	14 ,0 40	4, 08 4	- 2, 46	- 2, 24	- 4, 17 9	- - -	- - -	- - -	- - -	- - -				
2016-07-01	17 8,80	41 ,1 99	38 8 4	5, - 0,4	- 11 ,8	38 ,4 12	22 ,2 01	- 6, 69 5	- 28 ,9 7	12 ,4 33	11 ,06 5	4, 23 6	- 3, 9	- 18 5	11 83	12 ,3 57	3, 36 2	81 6, 1	- 3, 35 0	13 16, 06	4, 33 4	- 33 5	50 7, 4	- 9, 5	38 ,6 55	13 ,2 41	3, 48 6	14 ,1 23	3, 48 6	13 ,1 81				
2016-06-01	17 8,60	35 ,3 30	- - 49 4	- - 2, 5	- 8, 4	42 ,5 54	15 ,3 20	- - 2, 56	- - 4, 38	- 23 ,9 9	12 ,0 33	11 ,7 88	- - 1, 51	- - 0, 05	- 18 20	11 11, 20	3, 57 4	- - 3, 4	13 43 1, 76	16 ,82 8	- 1, 41	- 19 12, 8	- - 36 8	- - 12 3	- - 2, 3	- - -	- - -	- - -	- - -	- - -				
2016-05-01	18 3,93	39 ,7 78	- 51 6, 5	- 2, 8	7, 7	45 ,1 19	19 ,7 34	- 40 4, 1	6, 1	33 ,1 1	12 ,8 1	- 72 1, 6	4 4, 9	1, 19 9	12 12, 7	3, 80 8	13 9, 25	- 3, 6	12 17, 86	3, 46 0	- - 1, 16	- - 75 3	- - 11 3	- - 37 1	- - -	- - -	- - -	- - -	- - -	- - -				
2016-04-01	18 9,11	39 ,2 22	- 3, 4	4, 5	1, 9	47 ,9 66	19 ,2 76	1, 3 8	19 ,0 1	16 ,1 2	12 ,1 2	- - 3, 58	- 21 4, 4	- 21 1, 4	12 12, 44	3, 34 8	- 3, 9	12 18, 08	4, 21 3	- 12 31	- - 15 4	- - 24 5	- - 63 21	- - 42 15	3, 3 3	16 ,4 44	3, 16 3	4, 1 76	4, 1 82	8				

Period	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks	Sa vin gs not es held by do me sti c ins ura nc e cor po ra ti on s, sto cks [2]	Ac count s with agree d ma tu ri ty held by do me sti c ins ura nc e cor po ra ti on s, sto cks [2]	Lo ans from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura nc e cor po ra ti on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c ins ura nc e cor po ra ti on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c ins ura nc e cor po ra ti on s, sto cks	Or di na ry sav ing s pas sb ooks held by do me sti c ins ura nc e cor po ra ti on s, sto cks [2]	Re gul ate d sav ing s acc ou nts held by do me sti c ins ura nc e cor po ra ti on s, sto cks [2]	Se cur itie s del iver ed un der rep urc has e agree ments from do me sti c ins ura nc e cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks [2]	Se cur itie s del iver ed un der rep urc has e agree ments from do me sti c ins ura nc e cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks [2]	Se cur itie s del iver ed un der rep urc has e agree ments from do me sti c ins ura nc e cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks [2]	Se cur itie s del iver ed un der rep urc has e agree ments from do me sti c ins ura nc e cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks [2]	Se cur itie s del iver ed un der rep urc has e agree ments from do me sti c ins ura nc e cor po ra ti on s (ex ce pt M FIs and ins ura nc e cor po ra ti on s), sto cks [2]	Ov ern igh t de pos its of re si dent in stitu ti ons, sto cks [2]	Ov ern igh t de pos its of re si dent in stitu ti ons, sto cks [2]	De pos its re de mpt ed at no tice of re si dent in stitu ti ons, sto cks [2]	Re pur ch ase agr ee ments of re si dent in stitu ti ons, sto cks [2]	Re pur ch ase agr ee ments of re si dent in stitu ti ons, sto cks [2]
2016-03-01	19 0, 23 7	35 0, 04 8	10 0, 08 8	- 9, 2 8	7, 2 2	46 0, 3 73	16 0, 2 66	52 3, 68 1	- 22 0, 1 5	34 0, 1 5	12 0, 5 1	12 0, 1 68	7, 45 7	- 8, 0 5	- 27 0, 94 6	12 0, 3 32	12 0, 3 32	3, 8 8	53 0, 20 6	- 3, 31 7	12 0, 12 7	18 0, 18 9	4, 08 9	3, 07 0	17 0, 1 10	- - -	- - -	- - -	- - -	- - -	- - -			
2016-02-01	18 0, 28 2	39 0, 7 28	- 95 0, 9 3	4, 9 1	6, 4 9	46 0, 4 63	19 0, 1 89	- 1, 01 1	31 0, 8 5	26 0, 4 8	11 0, 8 3	12 0, 5 1	- 22 0, 6 4	1, 2 3	27 0, 55 6	11 0, 2 7	3, 26 5	3, 26 5	- - -	- - -	12 0, 2 3	16 0, 16 3	4, 09 3	3, 02 6	80 0, 26 2	- - -	- - -	- - -	- - -	- - -	- - -	- - -		
2016-01-01	18 0, 63 1	38 0, 7 97	72 0, 8 77	5, 6 7	3, 3 4	47 0, 2 40	18 0, 2 01	4, 4 4	30 0, 9 9	17 0, 9 8	11 0, 1 4	12 0, 3 3	- 27 0, 7 7	- 0, 4 0	21 0, 33 8	12 0, 11 1	3, 36 1	39 0, 14 7	- 3, 12 9	12 0, 15 1	4, 18 1	- 44 0, 40 3	- - -	- - -	46 0, 20 8	16 0, 3 73	3, 2 32	3, 2 32	18 0, 9 89	4, 08 9	- - -	- - -		
2015-12-01	18 0, 27 3	33 0, 0 3	- 0, 65 5	8, 4 5	42 0, 9 35	13 0, 9 99	47 0, 55 3	- 25 0, 1 3	36 0, 2 2	12 0, 2 2	12 0, 3 4	- 57 0, 8 9	- 2, 0 2	21 0, 3 1	12 0, 12 9	2, 96 4	- 2, 10 6	12 0, 12 2	15 0, 2 59	3, 73 8	53 0, 9 5	60 0, 5 31	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
2015-11-01	18 0, 07 7	33 0, 7 35	7, 1 1	- 2, 4 4	0, 5 5	42 0, 5 74	15 0, 5 75	93 0, 1 99	- 28 0, 5 8	27 0, 5 5	12 0, 7 7	11 0, 8 8	6, 87 9	- 2, 3 8	21 0, 2 1	11 0, 11 3	3, 25 1	- 3, 12 2	12 0, 12 3	14 0, 36 3	3, 13 5	- 64 0, 45 2	- - -	- - -	- - -	46 0, 2 35	16 0, 3 49	3, 2 32	3, 2 32	18 0, 9 89	4, 08 9	- - -	- - -	

Period	De	De	De	De	De	Ov	Ov	Ov	Ov	Ov	Ov	De	De	De	De	De	De	Sa	Ac	Lo	Sa	Sa	Sa	Or	Re	Se	Se	Se	Se	Se	Se	Ov	Ov	De	Re	Re			
	pos	pos	pos	pos	pos	ern	ern	ern	ern	ern	ern	pos	pos	pos	pos	pos	pos	vin	co	ans	vin	vin	vin	din	Reg	cur	cur	cur	cur	cur	cur	ern	ern	pos	pur	pur			
	sits	sits	sits	sits	sits	igh	igh	igh	igh	igh	igh	sits	sits	sits	sits	sits	sits	gs	unt	from	gs	gs	gs	ary	ulate	ities	ities	ities	ities	ities	ities	igh	igh	pos	ch	ch			
	pla	pla	pla	pla	pla	t de	t de	t de	t de	t de	t de	wit	wit	wit	wit	wit	wit	not	s wit	from	acc	acc	acc	sav	del	s del	s del	s del	s del	s del	t de	t de	red	ase	ase				
	ced	ced	ced	ced	ced	pos	pos	pos	pos	pos	pos	agr	agr	agr	agr	agr	agr	es	hel	ome	ome	ome	ome	s del	ive	ive	ive	ive	ive	ive	de	de	ee	ee	ee				
	by	by	by	by	by	sits	sits	sits	sits	sits	sits	ee	ee	ee	ee	ee	ee	d by	d by	d by	d by	d by	d by	sh	red	red	red	red	red	red	pos	pos	agr	agr	agr				
	do	do	do	do	do	pl	pl	pl	pl	pl	pl	ma	ma	ma	ma	ma	ma	do	do	do	do	do	do	oo	acc	der	der	der	der	der	of	of	not	of	of				
	me	me	me	me	me	ce	ce	ce	ce	ce	ce	tu	tu	tu	tu	tu	tu	me	me	me	me	me	me	ks	hel	has	has	has	has	has	ice	ice	ice	of	of				
	sti	sti	sti	sti	sti	d by	d by	d by	d by	d by	d by	ri	ri	ri	ri	ri	ri	ti	ti	ti	ti	ti	ti	hel	he	he	he	he	he	of	of	of	of	of					
	c fi	c fi	c fi	c fi	c fi	do	do	do	do	do	do	ty	ty	ty	ty	ty	ty	nc	nc	nc	nc	nc	nc	d by	d by	d by	d by	d by	d by	ins	ins	ins	ins	ins					
	nc	nc	nc	nc	nc	me	me	me	me	me	me	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	do	do	do	do	do	do	nc	nc	nc	nc	nc	nc				
	al	al	al	al	al	st	st	st	st	st	st	ic	ic	ic	ic	ic	ic	ic	ic	ic	ic	ic	ic	ins	ins	ins	ins	ins	ins	al	al	al	al	al	al				
	cor	cor	cor	cor	cor	fin	fin	fin	fin	fin	fin	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do	do				
	por	por	por	por	por	nc	nc	nc	nc	nc	nc	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me	me			
	ati	ati	ati	ati	ati	nc	nc	nc	nc	nc	nc	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st			
	on	on	on	on	on	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci		
	s,	s,	s,	s,	s,	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc		
	(ex	(ex	(ex	(ex	(ex	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc		
	pt	pt	pt	pt	pt	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	M	M	M	M	M	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	Fls	Fls	Fls	Fls	Fls	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	and	and	and	and	and	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	ins	ins	ins	ins	ins	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	ura	ura	ura	ura	ura	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	cor	cor	cor	cor	cor	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	
	por	por	por	por	por	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	ati	ati	ati	ati	ati	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	on	on	on	on	on	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	s),	s),	s),	s),	s),	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	sto	sto	sto	sto	sto	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	cks	cks	cks	cks	cks	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
2015-10-01	176,08	35,45	-3,11	0,72	0,5	0,41	17,45	-4,42	19,69	24,1	11,9	11,8	-2,26	-2,1	7	23,7	11,8	11,32	3,18	-3,13	-3,30	22,15	2,49	-2,2	-2,51	-2,23	-2,54	-42,9	13,9	2,96	15,2	3,73	-3,8						
2015-09-01	181,83	31,02	7,39	-4,98	2,2	41,48	12,28	3,08	-36,71	23,9	12,9	12,1	3,86	-5,0	29	12,22	12,3	12,3	9,51	-3,49	-3,3	22,18	3,1	3	22,18	3,1	3	22,16	3,1	3	22,16	3,1	3	22,16	3,1	3			
2015-08-01	174,15	35,85	-4,06	-1,43	-1,5	38,88	16,23	-40,37	14,04	11,26	-1,14	-4,72	-2,6	-4,6	29,6	11,9	11,5	11,3	3,50	-1,76	-1,48	22,18	3,33	3	22,16	3,1	3	22,16	3,1	3	22,16	3,1	3	22,16	3,1	3			
2015-07-01	178,79	36,46	-4,3	5,24	0,7	41,5	17,2	-4,3	37,70	13,2	12,2	12,2	-3,2	-2,7	29	12,2	12,3	12,3	3,58	-3,33	-3,9	22,17	3,9	3	22,17	3,9	3	22,17	3,9	3	22,17	3,9	3	22,17	3,9	3			
2015-06-01	181,95	32,86	-4,14	-5,34	2,3	44,91	12,62	-34,74	37,44	11,2	12,3	-1,83	-4,13	-4,5	31,3	12,1	11,3	11,3	3,91	-4,15	-4,7	22,18	3,88	9	22,18	3,88	9	22,18	3,88	9	22,18	3,88	9	22,18	3,88	9			

Period	De pos its pla ced by do me sti c fin anc ial cor por ati on s (ex cep t M FIs and ins ura nc e cor por ati on s), sto cks	De pos its pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De pos its pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly flo ws [2]	De pos its pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Ov er nigh t de pos its pl aced by do me sti c fin anc ial cor por ati on s, sto cks	Ov er nigh t de pos its pl aced by do me sti c fin anc ial cor por ati on s, sto cks	Ov er nigh t de pos its pl aced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Ov er nigh t de pos its pl aced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Ov er nigh t de pos its pl aced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Ov er nigh t de pos its pl aced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	De pos its wit h ag ree d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De pos its wit h ag ree d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	De pos its wit h ag ree d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	De pos its wit h ag ree d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	De pos its wit h ag ree d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	De pos its wit h ag ree d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Sa vin gs not es hel d by do me sti c fin anc ial cor por ati on s, sto cks	Ac coun ts wit h ag ree d ma tur ity pla ced by do me sti c fin anc ial cor por ati on s, sto cks	Lo ans fro m do me sti c fin anc ial cor por ati on s (ex cep t M FIs and ins ura nc e cor por ati on s), sto cks	Sa vin gs acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks	Sa vin gs acc ou nts pl aced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Or di na ry sav ing s pas s book s hel d by do me sti c fin anc ial cor por ati on s, sto cks	Re gul ate d sav ing s acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks	Se cur itie s del ive red un der rep ur c has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s (ex cep t M FIs and ins ura nc e cor por ati on s), sto cks	Se cur itie s del ive red un der rep ur c has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s (ex cep t M FIs and ins ura nc e cor por ati on s), sto cks	Se cur itie s del ive red un der rep ur c has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Se cur itie s del ive red un der rep ur c has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Se cur itie s del ive red un der rep ur c has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Se cur itie s del ive red un der rep ur c has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Se cur itie s del ive red un der rep ur c has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Se cur itie s del ive red un der rep ur c has e agr ee me nts pla ced by do me sti c fin anc ial cor por ati on s, mo nth ly gro wth rate [2]	Ov er nigh t de pos its of res ide nce fin anc ial ins titu tion s, sto cks	Ov er nigh t de pos its of res ide nce fin anc ial ins titu tion s, sto cks	De pos its re de em able at not ice of res ide nce fin anc ial ins titu tion s, sto cks	Re pur ch ase agr ee me nts of res ide nce fin anc ial ins titu tion s, sto cks	Re pur ch ase agr ee me nts of res ide nce fin anc ial ins titu tion s, sto cks																					
2014-07-01	16 36	- 4,	- 29	29 14	- 3,	8.	1. 11	11 -	15 -	34 41	11 11	3,	-	- 3,	24	22 6,	61 1,	-	- 30	10 3,	21 5,	6, 4 3,	69 31	4 6.	44 99	82 7	5 7	0 3	9 6,	9 1,	3 39	.7	50 44	48 7	3 5	17 2	22 6,	61 1,	-	- 30	10 3,	21 5,	6, 4 3,	69 31	4 6.	44 99	82 7	5 7	0 3	9 6,	9 1,	3 39	.7	50 44	48 7	3 5	17 2
2014-06-01	17 31	- -	- 29	32 11	3,	- 7.	0. 11	11 -	1, -	34 49	11 11	3,	-	- 21	3, 24	22 4,	- 1,	-	- -	- -	- -	0, 7 8,	1, 31	.1 1, 3	89 3,	5 31	0	5 7,	7 10	25 40	.9 3	87 86	5 0	1	1 7	22 4,	- 1,	-	- -	- -	0, 7 8,	1, 31	.1 1, 3	89 3,	5 31	0	5 7,	7 10	25 40	.9 3	87 86	5 0	1	1 7			
2014-05-01	17 32	- -	- 10	28 14	2,	16 0.	12 12	10 -	- -	4. 52	10 12	3,	-	- 21	3, 24	23 3,	- -	- 3	- -	- -	- -	8, 9 3,	94 26	.1, 6 36	1 4.	1 8,	.5 6,	24 33	4	4 6,	93 65	.5 91	.6 92	49 79	1 7	0 7	23 3,	- -	- 3	- -	- -	8, 9 3,	94 26	.1, 6 36	1 4.	1 8,	.5 6,	24 33	4	4 6,	93 65	.5 91	.6 92	49 79			
2014-04-01	18 33	- 6,	- 9.	25 14	- 4,	- 3.	13 10	- 72	- 7.	52 10	13 4,	29 28	3,	24	23 4,	- 1,	-	- 32	11 3,	22 4,	1, 3 73,	82 97,	2 1. 5	64 55	34 2. 7	26 74,	3	1 73	31 5	6 2,	00	73 41	0	5	23 4,	- 1,	-	- 32	11 3,	22 4,	1, 3 73,	82 97,	2 1. 5	64 55	34 2. 7	26 74,	3	1 73	31 5	6 2,	00	73 41	0	5			
2014-03-01	22 27	- -	- 4.	30 9,	3,	- 7.	- 17	10 -	- -	6. 55	10 16	3,	11	34 3,	25	24 3,	1, 82	- -	- -	- -	- -	3, 6 37	2, 9.	4, 0 51	37 2,	5 10	0, 7 2,	45 12	1	6 8,	97 5	.2 94	.2 53	68 3	7.	- -	- -	- -	- -	- -	3, 6 37	2, 9.	4, 0 51	37 2,	5 10	0, 7 2,	45 12	1	6 8,	97 5	.2 94	.2 53	68 3	7.			

Period	De po sits pla ce d by do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks	De po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	De po sits wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Sa v in gs not es hel d by do me sti c fin anc ial cor por ati on s, sto cks	Ac co unt s wit h agr ee d ma tur ity pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Lo ans fro m do me sti c fin anc ial cor por ati on s (ex ce pt M Fls and ins uranc e cor por ati on s), sto cks	Sa v in gs acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks	Sa v in gs acc ou nts pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Sa v in gs acc ou nts pla ce d by do me sti c fin anc ial cor por ati on s, sto cks	Or di na ry sav ing s pas sb oo ks hel d by do me sti c fin anc ial cor por ati on s, sto cks	Re gu late d sav ing s acc ou nts hel d by do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cu rit ie s del ive red und er rep urc has e agr ee m en ts fro m do me sti c fin anc ial cor por ati on s, sto cks	Ov ern igh t de po sits of res ide nt ins uranc e cor por ati on s, sto cks	Ov ern igh t de po sits of res ide nt ins uranc e cor por ati on s, sto cks	De po sits red ee ma ble at not ice of res ide nt ins uranc e cor por ati on s, sto cks	Re pur ch ase agr ee m en ts of res ide nt ins uranc e cor por ati on s, sto cks	Re pur ch ase agr ee m en ts of res ide nt ins uranc e cor por ati on s, sto cks
2013-04-01	25,022	31,288	1,478	4,488	-8,609	8,356	13,985	1,335	3,535	-19,105	10,655	-43,589	58,924	19,125	3,165	16,782	3,099	26,258	3,958	-1,012	-1,026	-29,960	11,292	3,063	26,451	1,516																	
2013-03-01	24,905	26,629	3,048	-1,868	-16,118	28,873	10,422	-2,148	2,326	19,299	10,683	1,648	48,332	57,988	19,959	16,855	18,933	2,276	27,093	3,453	39,507	-	-	-	-	-																	
2013-02-01	24,547	27,043	-1,184	-9,461	-28,135	31,502	11,245	3,579	-1,127	-19,152	8,365	-97,128	27,340	58,060	8,306	19,764	2,064	26,556	3,466	1,143	-	-	-	-	-	-																	
2013-01-01	24,748	28,680	4,345	-7,347	31,632	14,938	11,544	2,278	-1,234	-19,837	8,545	54,234	59,823	19,046	2,469	16,131	2,443	25,100	3,510	-1,800	-	-	-28,223	10,695	2,863	27,993	2,936																
2012-12-01	23,349	23,062	3,088	24,711	-28,276	31,764	11,327	3,188	1,387	18,780	7,703	14,332	-3,692	63,958	7,290	17,972	1,973	25,133	2,313	-	-	-	-	-	-	-	-																

Period	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks	Sa vin gs not es held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Ac count s with agree d ma tu ri ty pla ced by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Lo ans from do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Or di na ry sav ing s pas sb oo ks held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Re gu late d sav ing s acc ou nts held by do me sti c ins ura nc e cor por a ti on s, sto cks [2]	Se curi ties deli ve red re pur ches has e agr ee ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red re pur ches has e agr ee ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red re pur ches has e agr ee ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red re pur ches has e agr ee ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red re pur ches has e agr ee ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks [2]	Se curi ties deli ve red re pur ches has e agr ee ments from do me sti c ins ura nc e cor por a ti on s (ex ce pt M FIs and ins ura nc e cor por a ti on s), sto cks [2]	Ov ern igh t de pos its of re si den ts of the EU and non-EU countries [2]	Ov ern igh t de pos its of re si den ts of the EU and non-EU countries [2]	De pos its re de e ments of re si den ts of the EU and non-EU countries [2]	Re pur ch ase agr ee ments of re si den ts of the EU and non-EU countries [2]	Re pur ch ase agr ee ments of re si den ts of the EU and non-EU countries [2]
2012-11-01	24 70 7	22 01 3	- 2 68	- 2 13	- 1 7 59	27 9 99	11 1 4	- 40 2	- 3 4 20	- 4 7 9	18 7 08	7 66 37	- 22 2 5	- 11 1 3	26 0 3	64 55 0	7 5 99	18 9 0	1 2 5	15 2 9	1 7 7	24 27 00	1 6 8	47 6 8	50 28 5	- - - -	- - - -	- - - -	- - - -					
2012-10-01	24 33 7	25 89 25	- 4 52 7	- 9 16 1	- 9 28 43	14 5 03	4 4 4 92	- 4 68 0	- 28 5 9	18 7 47	7 3 1 7	3 18 8	- 0 8 14	65 7 9	7 77 2	18 1 9	1 75 9	1 12 4	1 1 73	24 4 5	1 24 5	26 26 24	1 19 24	- 2 86 3	35 30 9	- - - -	- 31 15	11 4 73	1 99 8	26 2 13	2 5			
2012-09-01	24 77 5	20 15 38	- 4 2 5	- 9 5 29	- 16 9 25	33 5 8	9 5 8	5 5 77	- 11 2 9	30 7 02	7 1 5 8	1 7 5 2	- - 4 2	- 69 7 0	7 58 0	18 74 5	1 18 7	1 15 4	1 1 72	24 7 5	1 4 5	29 1 85	1 1 85	- 1 5 4	65 22 3	- - - -	- - - -	- - - -	- - - -					
2012-08-01	24 75 8	22 58 5	- 0 1 78	- 0 1 96	- 0 13 76	27 28 40	12 2 23	- 7 4 0	- 7 4 5	18 8 75	7 1 4 3	1 82 8	6 83 1	5 7 9	70 7 1	18 3 19	1 80 0	1 4 2	1 5 8	1 19 2	1 1 8	22 29 89	35 9 21	- 5 30 5	- - - -	- - - -	- - - -	- - - -	- - - -					
2012-07-01	24 829 0	24 21 56	- 4 72 4	- 8 1 5	- 8 37 35	30 4 83	14 7 20	1 4 91	4 3 6	9 64 4	7 1 69	- - 21 18	- 9 2 4	35 7 56	70 7 7	18 3 64	1 64 9	1 2 4	1 16 8	1 1 62	22 34 8	38 9 4	- 3 39 8	- 33 5 26	9 72 8	1 74 7	29 1 85	26 2 1	29 1 5	2 01 4				

Period	De pos its pla ce d by do me sti c in ura nc i l cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its pla ce d by do me sti c in ura nc i l cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its pla ce d by do me sti c in ura nc i l cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its pla ce d by do me sti c in ura nc i l cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its pla ce d by do me sti c in ura nc i l cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its wit h agr ee d ma tu ri ty pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its wit h agr ee d ma tu ri ty pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its wit h agr ee d ma tu ri ty pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its wit h agr ee d ma tu ri ty pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Sa vin gs not es hel d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ac coun ts wit h agr ee d ma tu ri ty hel d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Lo ans from do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Sa vin gs acc ou nts hel d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Sa vin gs acc ou nts pla ce d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Or di na ry sav ing pas sb ooks hel d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Re gul a ted sav ing acc ou nts hel d by do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Se curi tie s deli ve red der rep urc has e agr ee ments from do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Se curi tie s deli ve red der rep urc has e agr ee ments from do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Se curi tie s deli ve red der rep urc has e agr ee ments from do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Se curi tie s deli ve red der rep urc has e agr ee ments from do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Se curi tie s deli ve red der rep urc has e agr ee ments from do me sti c in ura nc e cor por a ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits of re si de nts oth er than fin an cia l ins ti tu ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Ov ern igh t de po sits of re si de nts oth er than fin an cia l ins ti tu ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	De pos its red ee ma ble at no tice of re si de nts oth er than fin an cia l ins ti tu ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Re pur ch ase agr ee ments of re si de nts oth er than fin an cia l ins ti tu ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	Re pur ch ase agr ee ments of re si de nts oth er than fin an cia l ins ti tu ti on s (ex ce pt M FIs an d in sura nc e cor por a ti on s), sto cks	
2012-01-01	29 9,798	25 1,334	24 815,339	8 1,151	36 805,2	48 1,256	43 1,056	15 1,265	12 7,415	7 5,412	57 1,299	87 7,999	21 7,534	7 7,535	- 37 34	40 40,6	72 72,7	21 21,37	94 94,7	21 21,7	- 92 6	18 18,6	38 38,4	1 1,4	4 4,37	59 59,23	15 15,2	- 41 74	10 10,3	1 1,03	36 36,8	3 3,69	
2011-12-01	27 5,811	17 3,04	- 2 0,34	- 22 4,03	32 1,7	31 8,0	1 27,42	1 42,5	- 10 0,5	33 1,3	21 1,9	2 2,21	7 2,0	1 1,6	- 28 2,7	57 57,44	69 69,56	7 7,4	21 21,4	73 73,44	- 71 6	18 18,6	34 34,1	78 78,6	- 4 16	- 1 6	- 1 6	- 1 6	- 1 6	- 1 6	- 1 6	- 1 6	
2011-11-01	27 6,912	21 1,512	- 19 4,15	- 19 4,15	40 1,4	29 1,6	9 23,5	- 3 74,4	- 3 74,4	17 1,6	3 1,4	17 1,9	10 1,3	2 2,21	2 2,21	23 23,58	11 11,0	20 20,2	10 10,3	78 78,4	10 10,2	77 77,8	57 57,1	- 76 41	17 17,2	41 41,2	1 1,66	- 9 1,2	- 9 1,2	- 9 1,2	- 9 1,2	- 9 1,2	
2011-10-01	28 7,791	22 2,51	28 2,51	5 2,19	21 3,3	38 1,1	30 1,1	11 4,4	37 3,74	3 4,4	- 1 9,9	39 21,8	21 7,9	7 21,8	1 2,8	29 71,9	7 71,3	21 21,4	7 7,3	81 81,66	7 7,5	72 72,0	68 68,3	- 70 41	17 17,9	41 41,2	2 2,63	1 1,5	- 31 42	8 8,26	73 73,4	34 34,2	78 78,6
2011-09-01	26 0,425	17 1,22	23 2,25	- 10 0,5	38 1,3	29 1,8	7 41,55	3 3,9	- 28 1,9	19 2,8	7 2,74	21 21,3	36 36,6	13 13,4	42 42,4	84 84,4	7 7,6	18 18,6	65 65,9	43 43,3	- 63 6	17 17,6	41 41,1	- 1 40	- 1 2	- 5 1,7	- 5 1,7	- 5 1,7	- 5 1,7	- 5 1,7	- 5 1,7	- 5 1,7	- 5 1,7

Period	De	De	De	De	De	De	Ov	Ov	Ov	Ov	Ov	Ov	De	De	De	De	De	Sa	Ac	Lo	Sa	Sa	Sa	Or	Re	Se	Se	Se	Se	Se	Se	Ov	Ov	De	Re	Re				
	pos	pos	pos	pos	pos	pos	ern	ern	ern	ern	ern	ern	pos	pos	pos	pos	pos	vin	co	ans	vin	vin	vin	din	Reg	cur	cur	cur	cur	cur	cur	ern	ern	pos	Re	Re				
	s	s	s	s	s	s	igh	igh	igh	igh	igh	igh	s	s	s	s	s	g	unt	from	gs	gs	gs	ary	ulate	ities	ities	ities	ities	ities	ities	igh	igh	s	ase	ase				
	pla	pla	pla	pla	pla	pla	t	t	t	t	t	t	wit	wit	wit	wit	it	not	s	do	acc	acc	acc	sav	d	s	s	s	s	s	t	t	red	ase	ase					
	ce	ce	ce	ce	ce	ce	de	de	de	de	de	de	h	h	h	h	h	es	wit	me	ou	ou	ou	ing	del	del	del	del	del	del	de	de	ee	agr	agr					
	by	by	by	by	by	by	pos	pos	pos	pos	pos	pos	agr	agr	agr	agr	agr	hel	agr	st	hel	hel	hel	pas	s	red	red	red	red	red	red	of	of	at	agr	agr				
	do	do	do	do	do	do	s	s	s	s	s	s	ee	ee	ee	ee	ee	d	ee	ci	ci	ci	ci	sb	acc	der	der	der	der	der	der	not	not	of	of	of				
	me	me	me	me	me	me	ce	ce	ce	ce	ce	ce	ma	ma	ma	ma	ma	do	ma	me	do	do	do	do	hel	hel	has	has	has	has	has	has	ice	ice	of	of	of			
	st	st	st	st	st	st	ce	ce	ce	ce	ce	ce	tu	tu	tu	tu	tu	me	ti	ti	ti	ti	ti	do	do	do	do	do	do	do	re	re	of	of	re	re	re			
	c	c	c	c	c	c	d	d	d	d	d	d	ri	ri	ri	ri	ri	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	fin	fin	fin	fin	fin	fin	do	do	do	do	do	do	ty	ty	ty	ty	ty	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	anc	anc	anc	anc	anc	anc	me	me	me	me	me	me	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	l	l	l	l	l	l	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	cor	cor	cor	cor	cor	cor	fin	fin	fin	fin	fin	fin	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	por	por	por	por	por	por	ins	ins	ins	ins	ins	ins	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	ati	ati	ati	ati	ati	ati	an	an	an	an	an	an	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	on	on	on	on	on	on	cia	cia	cia	cia	cia	cia	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	s	s	s	s	s	s	l	l	l	l	l	l	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	(ex	(ex	(ex	(ex	(ex	(ex	cor	cor	cor	cor	cor	cor	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce		
	pt	pt	pt	pt	pt	pt	por	por	por	por	por	por	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	M	M	M	M	M	M	ati	ati	ati	ati	ati	ati	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	Fls	Fls	Fls	Fls	Fls	Fls	an	an	an	an	an	an	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	and	and	and	and	and	and	ins	ins	ins	ins	ins	ins	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	ins	ins	ins	ins	ins	ins	ura	ura	ura	ura	ura	ura	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	ura	ura	ura	ura	ura	ura	nce	nce	nce	nce	nce	nce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	nce	nce	nce	nce	nce	nce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	ce	ce	ce	ce	ce	ce	por	por	por	por	por	por	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	cor	cor	cor	cor	cor	cor	ati	ati	ati	ati	ati	ati	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	por	por	por	por	por	por	ati	ati	ati	ati	ati	ati	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	ati	ati	ati	ati	ati	ati	on	on	on	on	on	on	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	on	on	on	on	on	on	s	s	s	s	s	s	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	s)	s)	s)	s)	s)	s)	sto	sto	sto	sto	sto	sto	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	sto	sto	sto	sto	sto	sto	cks	cks	cks	cks	cks	cks	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	cks	cks	cks	cks	cks	cks	FLs	FLs	FLs	FLs	FLs	FLs	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	FLs	FLs	FLs	FLs	FLs	FLs	and	and	and	and	and	and	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	and	and	and	and	and	and	gro	gro	gro	gro	gro	gro	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	ins	ins	ins	ins	ins	ins	wt	wt	wt	wt	wt	wt	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	ura	ura	ura	ura	ura	ura	h	h	h	h	h	h	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	nce	nce	nce	nce	nce	nce	rat	rat	rat	rat	rat	rat	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	ce	ce	ce	ce	ce	ce	h	h	h	h	h	h	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	cor	cor	cor	cor	cor	cor	ati	ati	ati	ati	ati	ati	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	por	por	por	por	por	por	on	on	on	on	on	on	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	ati	ati	ati	ati	ati	ati	s)	s)	s)	s)	s)	s)	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	on	on	on	on	on	on	sto	sto	sto	sto	sto	sto	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	s)	s)	s)	s)	s)	s)	cks	cks	cks	cks	cks	cks	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	
	sto	sto	sto	sto	sto	sto	cks	cks	cks	cks	cks	cks	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	cks	cks	cks	cks	cks	cks	FLs	FLs	FLs	FLs	FLs	FLs	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	FLs	FLs	FLs	FLs	FLs	FLs	and	and	and	and	and	and	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	and	and	and	and	and	and	gro	gro	gro	gro	gro	gro	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	ins	ins	ins	ins	ins	ins	wt	wt	wt	wt	wt	wt	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	ura	ura	ura	ura	ura	ura	h	h	h	h	h	h	ce	ce																										

Period	De pos it pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks	De pos it pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), mon th ly flo ws [2]	De pos it pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	De pos it pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	De pos it pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	Ov ern igh t de pos its pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks	Ov ern igh t de pos its pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), mon th ly flo ws [2]	Ov ern igh t de pos its pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	Ov ern igh t de pos its pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	Ov ern igh t de pos its pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	Ov ern igh t de pos its pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	De pos its wit h agre ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	De pos its wit h agre ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	De pos its wit h agre ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	De pos its wit h agre ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	De pos its wit h agre ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	De pos its wit h agre ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	Sa vin gs not es held by do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Ac coun ts wit h agre ee d ma tu ri ty held by do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Lo ans from do me sti c fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Sa vin gs acc ou nts pla ce d by do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	Ord in ary sav ing s pas sb ooks held by do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Re gul ate d sav ing s acc ou nts held by do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Se cur itie s deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Se cur itie s deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), mon th ly flo ws [2]	Se cur itie s deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), mon th ly flo ws [2]	Se cur itie s deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), mon th ly flo ws [2]	Se cur itie s deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), an nu al gro wt h rat e [2]	Ov ern igh t de pos its of resi de nce oth er fin an cia l ins titu ti ons, sto cks [2]	Ov ern igh t de pos its of resi de nce oth er fin an cia l ins titu ti ons, sto cks [2]	De pos its red ee ma ble at noti ce of resi de nce oth er fin an cia l cor por ati on s (ex ce pt M FIs an d ins ura ne cor por ati on s), sto cks [2]	Re pur chase agr ee ments of resi de nce oth er fin an cia l cor por ati on s and pe nsi on funds, wit h cre dit ins titu ti ons, sto cks [2]	Re pur chase agr ee ments of resi de nce oth er fin an cia l cor por ati on s and pe nsi on funds, wit h cre dit ins titu ti ons, sto cks [2]			
2010-10-01	-	-	2, 13 4	4, 57 0	11, 16 0	37, 6 0	-	-	43, 5 2	3, 22 3	29, 5 6 3	38, 6 6 6	13, 7 7 8	5, 73 9	71, 88 9	16, 0 4	0, 7 2	10, 2	-	-	-	-	20	-	-	-	-	98, 6 3	1, 31 0	38, 17 7	-	29, 2 46	8, 93 1	19, 8 1	49, 3 8	1, 81 4	
2010-09-01	21 9, 74 3	13, 81 5	76, 9 5	- 9, 9 1	13, 2 6	29, 86 5	6, 5 4	2, 5 9 4	2, 0 9	- 30, 7 2 5	24, 3 7 6	13, 7 2 6	5, 93 8	- 18, 6 3	1, 7 8	2, 0 9	-	-	-	-	14, 76 9	94, 2	0	-	81, 9	13, 51 8	44, 6 5	1, 10 8	-	45, 8 7	20, 2	-	-	-	-	-	
2010-08-01	-	-	1, 21 7	- 10, 56 2	22, 3 2	-	-	-	1, 37 7	1, 22 6	25, 5 7	40, 78 6	5, 8 7	- 48, 7 6	6, 4	8, 4	-	-	-	-	4, 4	-	-	4	-	-	-	-	-	2, 71 1	61, 2 1	14, 1	-	-	-	-	-
2010-07-01	-	-	1, 45 6	92, 6 5	7, 9 1	9, 1	-	-	1, 32 4	2, 20 3	15, 3 3	28, 3 0	14, 66 2	5, 38 1	- 12, 5 6	6, 7	8, 1	-	-	-	-	1, 1	-	-	-	-	-	-	51, 3 4	- 5, 1 8	-	31, 3 5	8, 37 2	72, 52 4	52, 8 1	1, 10 8	
2010-06-01	20 6, 42 1	16, 82 2	4, 2 8	2, 54 8	9, 7 6	6, 8 6	27, 66 6	7, 12 4	2, 92 4	1, 40 6	14, 2 6	28, 9 6	14, 55 0	5, 27 7	- 0, 20 7	11, 5 2	8, 2	-	-	-	14, 3 48	88, 7	0	-	73, 41 5	14, 4 5	41, 3 5	4, 31 5	3, 38 5	1, 14 2	3	-	-	-	-	-	

Period	De po sits pla ced by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), sto cks	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly flo ws [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	De po sits pla ced by do me sti c fin an cia l cor por ati on s, (ex ce pt M Fls and ins ura nc e cor por ati on s), mo nth ly gro wth rat e [2]	Sa vin gs not hel d by do me sti c ins ura nc e cor por ati on s, sto cks [2]	Ac cou nt s wit h agr eed ma turi ty pla ced by do me sti c ins ura nc e cor por ati on s, sto cks [2]	Lo ans fro m do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), sto cks [2]	Sa vin gs acc ou nts hel d by do me sti c ins ura nc e cor por ati on s, sto cks [2]	Sa vin gs acc ou nts pla ced by do me sti c ins ura nc e cor por ati on s, mo nth ly gro wth rat e [2]	Or di na ry sav ing s pas sb bo oks hel d by do me sti c ins ura nc e cor por ati on s, sto cks [2]	Reg ula ted sav ing s acc ou nts hel d by do me sti c ins ura nc e cor por ati on s, sto cks [2]	Sec ur iti es del ive red der rep urc has agr eem ents fro m do me sti c ins ura nc e cor por ati on s, sto cks [2]	Sec ur iti es del ive red der rep urc has agr eem ents fro m do me sti c ins ura nc e cor por ati on s, sto cks [2]	Sec ur iti es del ive red der rep urc has agr eem ents pla ced by do me sti c ins ura nc e cor por ati on s, mo nth ly gro wth rat e [2]	Sec ur iti es del ive red der rep urc has agr eem ents pla ced by do me sti c ins ura nc e cor por ati on s, mo nth ly gro wth rat e [2]	Sec ur iti es del ive red der rep urc has agr eem ents pla ced by do me sti c ins ura nc e cor por ati on s, mo nth ly gro wth rat e [2]	Sec ur iti es del ive red der rep urc has agr eem ents pla ced by do me sti c ins ura nc e cor por ati on s, mo nth ly gro wth rat e [2]	Sec ur iti es del ive red der rep urc has agr eem ents pla ced by do me sti c ins ura nc e cor por ati on s, mo nth ly gro wth rat e [2]	Ov er nigh t de po sits of res ide nt oth er fin an cia l ins titu tio ns, sto cks [2]	Ov er nigh t de po sits of res ide nt oth er fin an cia l ins titu tio ns, sto cks [2]	De po sits red ee ma ble at not ice of res ide nt oth er fin an cia l ins titu tio ns, sto cks [2]	Re pur ch ase agr ee me nts of res ide nt oth er fin an cia l ins titu tio ns, sto cks [2]	Re pur ch ase agr ee me nts of res ide nt oth er fin an cia l ins titu tio ns, sto cks [2]									
2009-02-01	-	-	16,2	-	20,3	-	-	-	2,11	-	-	-	14,12	87,2	5,02	10,08	2,91	39,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2009-01-01	-	-	1,6	-	21,99	0,1	-	-	3,2	-	-	-	33,05	76,21	5,02	10,06	-	54,11	-	-	-	-	-	-	-	-	-	3,25	-	-	12,94	-	-	-	24,0	8,95	43,70	52,4	1,90		
2008-12-01	154,4	147,9	5,91	-	27,7	13,2	7,21	1,14	-	-	-	-	20,5	82,14	5,12	8,14	-	64,8	-	81,5	35,85	2	-	23	12	45,3	2,38	-	-	-	-	-	-	-	-	13,1	-	-	-	-	-
2008-11-01	-	-	5,25	-	26,1	18,8	-	-	1,81	-	-	-	35,4	74,7	5,13	4,08	-	59,33	-	-	-	-	-	-	-	-	-	64,5	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-01	-	-	9,02	-	22,54	1,7	-	-	1,27	-	-	-	22,8	70,7	5,17	3,22	-	54,34	-	-	-	-	-	-	-	-	-	7,07	-	-	-	-	-	-	-	-	26,2	7,30	38,4	45,5	2,38

Period	De pos	De pos	De pos	De pos	De pos	Ov ern	Ov ern	Ov ern	Ov ern	Ov ern	Ov ern	De pos	De pos	De pos	De pos	De pos	Sa vin	Ac co	Lo ans	Sa vin	Sa vin	Sa vin	Or din	Reg ula	Sec ur	Sec ur	Sec ur	Sec ur	Sec ur	Sec ur	Ov ern	Ov ern	De pos	Re pur	Re pur				
place	place	place	place	place	place	t de	t de	t de	t de	t de	t de	place	place	place	place	place	g es	unt s	from	g acc	g acc	g acc	g acc	ary	d sav	s del	s del	s del	s del	s del	s del	t de	t de	s red	ch ase	ch ase			
by do	by do	by do	by do	by do	by do	de pos	de pos	de pos	de pos	de pos	de pos	de	de	de	de	de	not es	wit h	do me	acc ou	acc ou	acc ou	acc ou	sav ing	s del	s del	s del	s del	s del	s del	de pos	de pos	red ee	ch ase	ch ase				
me sti	me sti	me sti	me sti	me sti	me sti	s pla	s pla	s pla	s pla	s pla	s pla	ag ree	ag ree	ag ree	ag ree	ag ree	hel d	hel d	me sti	nts hel	nts hel	nts hel	nts hel	s pas	sb acc	urc der	urc der	urc der	urc der	urc der	urc der	s of res	s of res	ee ma	ee ma	ee ma			
cia l	cia l	cia l	cia l	cia l	cia l	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	by do	by do	fin cia	do me	do me	do me	do me	do me	s del	s del	s del	s del	s del	s del	of res	of res	ble at	ble at	ble at				
cor por	cor por	cor por	cor por	cor por	cor por	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma		
ati on	ati on	ati on	ati on	ati on	ati on	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma		
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cept	cept	cept	cept	cept	cept	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	
M Fls	M Fls	M Fls	M Fls	M Fls	M Fls	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	
and	and	and	and	and	and	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	
ins ura	ins ura	ins ura	ins ura	ins ura	ins ura	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	
nce	nce	nce	nce	nce	nce	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	
cor por	cor por	cor por	cor por	cor por	cor por	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	
ati on	ati on	ati on	ati on	ati on	ati on	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma
s),	s),	s),	s),	s),	s),	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma
sto cks	sto cks	sto cks	sto cks	sto cks	sto cks	de me	de me	de me	de me	de me	de me	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma	de ma
2008-09-01	13 4	14 5	6 20	1 44	24 6	0 4	7 6	4 06	1 18	- 13	1 8	1 7	5 1	2 19	- 95	0 1	-	-	66 1	34	1	-	21	13	42 9	2 27	- 89	- 9	- 9	-	-	-	-	-	-	-	-		
2008-08-01	-	-	3 67	2 46	-	-	-	-	2 01	1 81	4 6	5 1	64 80	5 0	- 32	99 4	2 8	-	-	-	0	-	-	-	-	-	-	35 7	67 9	-	-	-	-	-	-	-	-		
2008-07-01	-	-	5 92	1 08	31 1	-	-	-	3 54	-8 4	10 2	65 3	5 79	12 6	17 4	96 7	4 7	-	-	-	4	-	-	-	-	-	-	2 50	1 77	-	-	24 19	7 5	36 00	42 6	2 27	9		
2008-06-01	13 7	16 9	- 81	46 2	18 5	25 7	7 15	61 4	44 6	- 11	8 1	65 2	5 62	1 04	- 12	2 4	9 9	-	-	64 3	29 75	- 4	-	16 13	46 3	4 16	- 2	- 56	34 1	-	-	-	-	-	-	-	-		
2008-05-01	-	-	2 77	9 2	- 51 2	3 6	-	-	15 4	- 1 1	8 4	64 8	5 2	65 81	- 11 9	10 57	4 4	5	-	-	-	4	-	-	-	-	-	96 5	1 24	-	-	-	-	-	-	-	-		

Period	De po sits plac ed by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), sto cks	De po sits plac ed by do me sti c fin an cia l cor por ati on s, sto cks	De po sits plac ed by do me sti c fin an cia l cor por ati on s, mon thly flow s ^[2]	De po sits plac ed by do me sti c fin an cia l cor por ati on s, mon thly flow s ^[2]	De po sits plac ed by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	Ov ern igh t de pos its plac ed by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), sto cks	Ov ern igh t de pos its plac ed by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), mon thly flow s ^[2]	Ov ern igh t de pos its plac ed by do me sti c fin an cia l cor por ati on s, mon thly flow s ^[2]	Ov ern igh t de pos its plac ed by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	Ov ern igh t de pos its plac ed by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	Ov ern igh t de pos its plac ed by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	Ov ern igh t de pos its plac ed by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin an cia l cor por ati on s, sto cks ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin an cia l cor por ati on s, sto cks ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin an cia l cor por ati on s, mon thly flow s ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin an cia l cor por ati on s, mon thly flow s ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	De po sits wit h agr ee d ma tur ity pla ced by do me sti c fin an cia l cor por ati on s, an nu al gro wth rate ^[2]	Sa vin gs not es hel d by do me sti c ins ura nc e cor por ati on s, sto cks ^[2]	Ac co unt s wit h agr ee d ma tur ity hel d by do me sti c ins ura nc e cor por ati on s, sto cks ^[2]	Lo ans fro m do me sti c fin an cia l cor por ati on s (ex ce pt M Fls and ins ura nc e cor por ati on s), sto cks ^[2]	Sa vin gs acc ou nts hel d by do me sti c ins ura nc e cor por ati on s, sto cks ^[2]	Sa vin gs acc ou nts plac ed by do me sti c ins ura nc e cor por ati on s, mon thly flow s ^[2]	Sa vin gs acc ou nts plac ed by do me sti c ins ura nc e cor por ati on s, an nu al gro wth rate ^[2]	Or di nary sav ing s pas sb o o ks hel d by do me sti c ins ura nc e cor por ati on s, sto cks ^[2]	Re gul ate d sav ing s acc ou nts hel d by do me sti c ins ura nc e cor por ati on s, sto cks ^[2]	Se cur itie s del ive red der rep urc has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks ^[2]	Se cur itie s del ive red der rep urc has e agr ee me nts fro m do me sti c ins ura nc e cor por ati on s, sto cks ^[2]	Se cur itie s del ive red der rep urc has e agr ee me nts pla ced by do me sti c ins ura nc e cor por ati on s, mon thly flow s ^[2]	Se cur itie s del ive red der rep urc has e agr ee me nts pla ced by do me sti c ins ura nc e cor por ati on s, mon thly flow s ^[2]	Se cur itie s del ive red der rep urc has e agr ee me nts pla ced by do me sti c ins ura nc e cor por ati on s, an nu al gro wth rate ^[2]	Se cur itie s del ive red der rep urc has e agr ee me nts pla ced by do me sti c ins ura nc e cor por ati on s, an nu al gro wth rate ^[2]	Se cur itie s del ive red der rep urc has e agr ee me nts pla ced by do me sti c ins ura nc e cor por ati on s, an nu al gro wth rate ^[2]	Ov ern igh t de pos its of res ide nt oth er fin an cia l ins titu tio ns, sto cks ^[2]	Ov ern igh t de pos its of res ide nt ins ura nc e cor por ati on s and pe nsi on funds wit h cre dit ins titu tio ns, sto cks ^[2]	De po sits red ee ma ble at not ice of res ide nt oth er fin an cia l ins titu tio ns, sto cks ^[2]	Re pur ch ase agr ee me nts of res ide nt ins ura nc e cor por ati on s and pe nsi on funds wit h cre dit ins titu tio ns, sto cks ^[2]	Re pur ch ase agr ee me nts of res ide nt ins ura nc e cor por ati on s and pe nsi on funds wit h cre dit ins titu tio ns, sto cks ^[2]	
2008-04-01	-	-	4,76	2,74	53,5	8,3	-	-	-	71,2	16,5	9,6	63,7	5,5	24,87	10,0	11,3	9,5	-	-	-	-	-	0	-	-	-	-	-	6,84	1,93	28,1	-	25,7	7,25	31,93	46,3	4,16	4,17	
2008-03-01	13,0	16,2	-	-	54,2	7,1	27,3	7,5	7,1	-	1,05	20,4	26,3	5,3	1,76	10,17	-	12,5	6,5	-	-	62,4	29,33	1	-	16,13	13,40	2,9	4,9	2,77	2,00	-	-	-	-	-	-	-		
2008-02-01	-	-	14,2	45,3	87,9	5,6	-	-	-	82,0	1,06	5,8	5,3	62,4	13,19	18,15	8,7	8,7	-	-	-	-	-	-	-	2	-	-	-	1,93	1,66	1,1	-	-	-	-	-	-	-	
2008-01-01	-	-	61,5	3,76	53,2	4,4	-	-	-	64,4	68,4	1,8	1,6	49,8	6,85	10,0	8,3	6,3	-	-	-	-	-	3	-	-	-	-	-	3,07	1,89	24,7	-	27,3	7,67	31,52	40,3	2,92	2,48	
2007-12-01	12,0	13,2	3,48	-	69,1	30,17	5,7	8,44	58,4	65,4	8,6	5,1	5,9	3,1	32,9	10,6	7,3	7,3	-	-	49,2	29,75	1	-	16,13	13,39	1,8	1,37	1,4	1,1	1,6	-	-	-	-	-	-	-	-	-
2007-11-01	-	-	1,02	3,5	63,47	19,6	-	-	-	77,2	40,1	15,5	46,7	5,0	1,11	12,38	6,0	6,2	-	-	-	-	1	-	-	-	-	-	-	86,5	1,69	8,4	-	-	-	-	-	-	-	

Period	De pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stock s	De pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), monthly flow s ^[2]	De pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), monthly flow s ^[2]	De pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), annual gro wth rate ^[2]	De pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks	Over night de pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks	Over night de pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks	Over night de pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), monthly flow s ^[2]	Over night de pos its pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), annual gro wth rate ^[2]	De pos its wit h agre ed ma turi ty pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	De pos its wit h agre ed ma turi ty pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	De pos its wit h agre ed ma turi ty pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), monthly flow s ^[2]	De pos its wit h agre ed ma turi ty pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), annual gro wth rate ^[2]	Sa vin gs not es held by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Ac coun ts wit h agre ed ma turi ty pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Lo ans from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Sa vin gs acc ou nts held by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Sa vin gs acc ou nts pla ced by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Or di nary sav ings pas sac k held by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Re gula ted sav ings acc ou nts held by dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Se cur itie s del ive red em its has e agr ee me nts from dom estic fina ncial cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Over night de pos its of res ide nt ins ur anc e cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Over night de pos its of res ide nt ins ur anc e cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	De pos its re de em able at the end of the period	Re pur ch ase agr ee me nts of res ide nt ins ur anc e cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]	Re pur ch ase agr ee me nts of res ide nt ins ur anc e cor pora tions (ex cept M FI and ins ur anc e cor pora tions), stocks ^[2]
2007-10-01	-	-	9,03	2,36	57,1	-	-	-	60,15	37,5	-	45,5	5,98	11,2	39,5	11,0	11,7	-	-	-	-	-	-	-	-	-	1,36	34,06	30,8	6,9	29,10	39,67	1,37	
2007-09-01	10,7	14,9	12,9	2,46	57,3	-	-	7,3	55,8	38,2	-	34,3	5,59	2,06	10,8	4,1	-	-	33,4	28,97	0	-	16,4	12,48	46,6	3,09	3,50	3,91	-	-	-	-		
2007-08-01	-	-	-	5,64	24,75	-	-	-	4,97	7,40	-	7,26	32,0	5,19	-	13,9	3,1	-	-	-	1	-	-	-	-	-	52,3	-	36,48	-	-	-	-	
2007-07-01	-	-	6,50	2,68	32,2	-	-	-	52,6	12,9	-	33,2	5,22	4,56	71,30	39,7	1	-	-	-	0	-	-	-	-	8,30	2,07	40,7	-	26,8	6,30	28,63	46,6	
2007-06-01	94,2	14,4	2,17	-	21,1	-	-	30,26	6,55	5,44	27,6	28,1	29,2	5,49	-	20,83	13,5	0	-	28,2	27,35	-	3	15,59	12,42	34,0	2,42	2,1	1,1	-	-	-	-	

Period	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Overn igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), sto cks	Overn igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Overn igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Overn igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Overn igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Overn igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	De pos its wit h agre ed ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), sto cks [2]	De pos its wit h agre ed ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	De pos its wit h agre ed ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	De pos its wit h agre ed ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	De pos its wit h agre ed ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Sa vin gs not es held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Ac coun ts wit h agre ed ma tu ri ty held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Lo ans from do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura nce cor po ra ti on s, month ly flo ws [2]	Sa vin gs acc ou nts pla ced by do me sti c ins ura nce cor po ra ti on s, month ly flo ws [2]	Ord in ary sav ing s pas sb ooks held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Re gul ated sav ing s acc ou nts held by do me sti c ins ura nce cor po ra ti on s, sto cks [2]	Se curi ties deli ve red rep ur ched has e agr ee ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), sto cks [2]	Se curi ties deli ve red rep ur ched has e agr ee ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Se curi ties deli ve red rep ur ched has e agr ee ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Se curi ties deli ve red rep ur ched has e agr ee ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Se curi ties deli ve red rep ur ched has e agr ee ments from do me sti c fin an cia l cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), month ly flo ws [2]	Overn igh t de pos its of re si dent ins ura nce cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), sto cks [2]	Overn igh t de pos its of re si dent ins ura nce cor po ra ti on s (ex ce pt MFIs and ins ura nce cor po ra ti on s), sto cks [2]	De pos its re de emed at no tice of re si dent ins ura nce cor po ra ti on s and pe nsi ons, sto cks [2]	Re pur chase agr ee ments of re si dent ins ura nce cor po ra ti on s and pe nsi ons, sto cks [2]	Re pur chase agr ee ments of re si dent ins ura nce cor po ra ti on s and pe nsi ons, sto cks [2]															
2007-05-01	-	-	3, 2	-	27	-	-	3, 1	-	20	-	30	5, 3	-	-	41	34	-	-	-	1	-	-	-	-	-	10	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2007-04-01	-	-	3, 2	19	-	-	-	1, 2	-3	-	-	30	5, 1	-	-	32	35	-	-	-	1	-	-	-	-	-	-	3	83	26	-	30	6, 7	27	34	2, 3	42	59	3	-	-	-	-	-	-			
2007-03-01	85, 3	15, 1	12, 4	-	28	9, 7	23, 0	6, 08	4, 95	-	25, 1	-	28	5, 9	7, 45	34	34	-	-	27, 8	28, 9	-	16	12	33, 4	3, 59	1, 05	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2007-02-01	-	-	-	-	13	11	-	-	-	14	14	21	5, 5	-	-	18	32	-	-	-	-	3	-	-	-	-	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2007-01-01	-	-	8, 5	1, 5	13, 8	14, 9	-	2, 38	1, 41	-	18	24	5, 5	85	22	57	41	-	-	-	0	-	-	-	-	-	6, 05	-	15	-	23	6, 1	28	33	3, 4	80	10	4	-	-	-	-	-	-	-	-	-	
2006-12-01	71, 8	16, 3	-	-	6, 2	37, 1	18, 8	6, 48	24, 8	-	14	17	5, 1	-	25	40	34	-	-	23, 4	32, 3	-	20	12	28, 6	4, 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	De pos its with agree d ma tu ri ty pla ced by do me sti c fin an cia l cor po ra ti on s, sto cks	Sa vings not es held by do me sti c ins ura ne cor po ra ti on s, sto cks	Ac count s with agree d ma tu ri ty held by do me sti c ins ura ne cor po ra ti on s, sto cks	Lo ans from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Sa vings acc ou nts held by do me sti c ins ura ne cor po ra ti on s, sto cks	Sa vings acc ou nts held by do me sti c ins ura ne cor po ra ti on s, sto cks	Sa vings acc ou nts held by do me sti c ins ura ne cor po ra ti on s, sto cks	Or di na ry sav ings pas sb ooks held by do me sti c ins ura ne cor po ra ti on s, sto cks	Re gul a ted sav ings acc ou nts held by do me sti c ins ura ne cor po ra ti on s, sto cks	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s, sto cks	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s, sto cks	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s, sto cks	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s, sto cks	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s, sto cks	Se curi ties deli ve red un der rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l ins ti tu ti ons, sto cks	Ov ern igh t de pos its pla ced by do me sti c fin an cia l ins ti tu ti ons, sto cks	De pos its re de mpted at no tice of re si de nce	Re pur chase agr ee ments of re si de nce	Re pur chase agr ee ments of re si de nce						
2006-06-01	78,136	19,558	5,127	1,347	6,488	24,993	9,252	2,108	1,538	46,833	25,551	4,482	1,105	10,577	37,019	-	-	-	24,912	31,012	0	-	-	20	11	28,238	4,874	1,190	1,333	-	-	-	-	-	-	-	-	-	-			
2006-05-01	-	-	-	-	-	-	-	-	-	-	49,812	21,333	-	-	67,107	-	-	-	-	-	-	-	-	-	-	-	90,145	-	-	-	-	-	-	-	-	-	-	-	-	-		
2006-04-01	-	8,600	8,883	15,208	57,299	-	-	-	4,096	26,649	61,098	60,272	23,319	3,898	-	66,704	-	-	-	-	-	-	0	-	-	-	2,956	8,634	17,418	17,634	-	-	24,851	9,145	32,387	28,290	4,738	-	-	-	-	
2006-03-01	68,041	14,075	1,961	-	6,901	18,713	7,956	2,076	1,730	26,367	61,295	21,551	3,056	2,289	-	77,516	-	-	-	20,607	32,077	0	-	-	-	21,854	11,785	27,974	1,715	2,258	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1,176	18,336	24,173	-	-	-	-	-	-	-	-	-	-	-	
2006-01-01	-	2,879	3,713	0,888	26,798	-	-	-	7,349	52,790	71,206	27,310	12,491	4,101	-	29,491	-	-	-	-	-	-	-	-	-	-	-	3,028	3,235	27,578	-	-	18,756	8,044	33,854	27,701	2,701	2,854	-	-	-	

Period	De posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	De posits placed by domestic financial corporations (except MFIs and insurance corporations), monthly flows [2]	De posits placed by domestic financial corporations (except MFIs and insurance corporations), annual growth rate [2]	De posits placed by domestic financial corporations (except MFIs and insurance corporations), annual growth rate [2]	Ov ernigh t de posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	Ov ernigh t de posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	Ov ernigh t de posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	Ov ernigh t de posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	Ov ernigh t de posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	Ov ernigh t de posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	Ov ernigh t de posits placed by domestic financial corporations (except MFIs and insurance corporations), stocks	De posits with agreed maturity placed by domestic financial corporations, stocks [2]	De posits with agreed maturity placed by domestic financial corporations, stocks [2]	De posits with agreed maturity placed by domestic financial corporations, stocks [2]	De posits with agreed maturity placed by domestic financial corporations, stocks [2]	De posits with agreed maturity placed by domestic financial corporations, stocks [2]	Sa vings not held by domestic insurance corporations, stocks [2]	Ac counts with agreed maturity held by domestic insurance corporations, stocks [2]	Loans from domestic financial corporations (except MFIs and insurance corporations), stocks [2]	Sa vings accounted by domestic insurance corporations, stocks [2]	Sa vings accounted by domestic insurance corporations, stocks [2]	Sa vings accounted by domestic insurance corporations, stocks [2]	Ordinary savings passed on by domestic insurance corporations, stocks [2]	Reg ulated savings held by domestic insurance corporations, stocks [2]	Secur ities deliv ered under has e agreements from domestic insurance corporations (except MFIs and insurance corporations), stocks [2]	Secur ities deliv ered under has e agreements from domestic insurance corporations (except MFIs and insurance corporations), stocks [2]	Secur ities deliv ered under has e agreements from domestic insurance corporations (except MFIs and insurance corporations), stocks [2]	Secur ities deliv ered under has e agreements from domestic insurance corporations (except MFIs and insurance corporations), stocks [2]	Secur ities deliv ered under has e agreements from domestic insurance corporations (except MFIs and insurance corporations), stocks [2]	Secur ities deliv ered under has e agreements from domestic insurance corporations (except MFIs and insurance corporations), stocks [2]	Ov ernigh t de posits held by domestic insurance corporations, stocks [2]	Ov ernigh t de posits held by domestic insurance corporations, stocks [2]	De posits reduced by domestic financial corporations, stocks [2]	Re purchase agreements of residential insurance companies	Re purchase agreements of residential insurance companies			
2005-12-01	64,715	11,228	-	-	4,589	5,288	16,213	6,221	23,171	1,718	30,375	20,156	13,631	4,715	-	-	-	13,025	31,25	2	-	22	9	34,735	1,539	-	-	-	-	-	-	-	-	-	-	-		
2005-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2005-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2005-09-01	65,702	13,052	-	-	6,963	3,189	18,087	7,149	6,087	32,268	2,198	15,134	4,005	3,666	-	-	-	12,107	30,4	4	-	21	9	38,608	3,538	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	De pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks	De pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	De pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	De pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	Ov ernight de pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks	Ov ernight de pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	Ov ernight de pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	Ov ernight de pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	Ov ernight de pos its pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	De pos its wit h agree d ma tu rity pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks	De pos its wit h agree d ma tu rity pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	De pos its wit h agree d ma tu rity pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	De pos its wit h agree d ma tu rity pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	De pos its wit h agree d ma tu rity pla ced by do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	Sa vings not es held by do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Ac count s wit h agree d ma tu rity held by do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Lo ans from do mestic finan cial cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Sa vings acc ou nts held by do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	Sa vings acc ou nts pla ced by do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	Ord inary sav ings pas sb ooks held by do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Regu lated sav ings acc ou nts held by do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Secu rities del ivered under has e agree ments from do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Secu rities del ivered under has e agree ments from do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	Secu rities del ivered under has e agree ments from do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	Secu rities del ivered under has e agree ments from do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	Secu rities del ivered under has e agree ments from do mestic ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]	Ov ernight de pos its of re sident ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Ov ernight de pos its of re sident ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), monthly flo ws [2]	De pos its red ee med at no tice of re sident ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Re pur ch ase agr ee ments of re sident ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), sto cks [2]	Re pur ch ase agr ee ments of re sident ins urance cor pora tions (ex cept MFIs and ins urance cor pora tions), annual gro wth rate [2]				
2005-06-01	69,296	12,883	-39,182	18,112	6,237	1,540	2,012	15,017	3,101	4,948	33,941	-1,981	-8,313	-9,316	32,321	-1,020	12,436	2,477	-2,206	-20,760	12,436	2,477	-2,206	-24,400	-6,606	-5,701	-11,307	-15,811	6,348	34,877	43,889	2,436	3,896	3,956	
2005-05-01	-	-	8,544	-10,192	0,277	-	-	98,708	-1,997	-10,976	3,854	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	9,300	-22,450	-	-	-	-	-	-	-	
2005-04-01	-	-	2,626	39,317	-	-	-	37,203	-3,904	-10,927	4,137	29,887	-	-	-	-	-	-	3,000	-	-	-	-	-	-	90,738	1,398	-15,111	6,464	34,774	43,889	2,436	3,896	3,956	
2005-03-01	58,432	13,748	-1,435	4,431	5,205	6,051	-2,042	-9,231	3,457	-	-	-	-	-	-	-	-	8,277	-1,710	-	-	-	-	-	35,793	3,704	-11,333	-	-	-	-	-	-	-	
2005-02-01	-	-	2,617	32,278	5,785	-	-	50,718	-35,168	-9,231	4,198	29,245	-	-	-	-	-	-	-5,239	-	-	-	-	-	-	-1,347	7,473	-	-	-	-	-	-	-	-
2005-01-01	-	-	5,081	99,128	7,383	-	-	11,357	30,151	5,951	4,222	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	4,328	94,119	-13,088	6,715	29,808	35,995	3,395	3,956	3,956	

Period	De pos its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Ov ern igh t de po s its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Ov ern igh t de po s its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Ov ern igh t de po s its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Ov ern igh t de po s its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Ov ern igh t de po s its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Ov ern igh t de po s its pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	De pos its wit h agree d ma tu ri ty pla ce d by do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks	Sa vin gs not es held by do me sti c ins ura ne cor po ra ti on s, sto cks [2]	Ac count s wit h agree d ma tu ri ty held by do me sti c ins ura ne cor po ra ti on s, sto cks [2]	Lo ans from do me sti c fin an cia l cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Sa vin gs acc ou nts held by do me sti c ins ura ne cor po ra ti on s, sto cks [2]	Sa vin gs acc ou nts pla ce d by do me sti c ins ura ne cor po ra ti on s, sto cks [2]	Sa vin gs acc ou nts pla ce d by do me sti c ins ura ne cor po ra ti on s, sto cks [2]	Or di na ry sav ing s pas sb ooks held by do me sti c ins ura ne cor po ra ti on s, sto cks [2]	Re gul ate d sav ing s acc ou nts held by do me sti c ins ura ne cor po ra ti on s, sto cks [2]	Se cur itie s deli ve red under rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Se cur itie s deli ve red under rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Se cur itie s deli ve red under rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Se cur itie s deli ve red under rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Se cur itie s deli ve red under rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Se cur itie s deli ve red under rep urc has e agree ments from do me sti c ins ura ne cor po ra ti on s (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Ov ern igh t de po s its of re si dent ins ura ne cor po ra ti on s and pe nsi on funds with cre dit ins titu ti on s, sto cks [2]	Ov ern igh t de po s its of re si dent ins ura ne cor po ra ti on s and pe nsi on funds with cre dit ins titu ti on s, sto cks [2]	De pos its re dee med at no tice of re si dent ins ura ne cor po ra ti on s and pe nsi on funds with cre dit ins titu ti on s, sto cks [2]	Re pur chase agree ments of re si dent ins ura ne cor po ra ti on s and pe nsi on funds with cre dit ins titu ti on s, sto cks [2]	Re pur chase agree ments of re si dent ins ura ne cor po ra ti on s and pe nsi on funds with cre dit ins titu ti on s, sto cks [2]												
2004-06-01	58,721	15,002	-1,453	29,850	-13,109	6,420	-1,449	57,412	-10,001	4,371	-98,874	-	-	-	-	-	-	-	9	32	-5	-	-	25	7	35,143	4,397	-	26,229	35	-	-	-	-	-	-	-	-	-								
2004-05-01	-	-	97,328	-25,327	-	-	35,292	-23,445	7,358	11,827	21,309	11,079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,851	-	-	37,152	-	-	-	-	-	-	-	-	-	-							
2004-04-01	-	-	5,993	2,135	31,063	-	-	-91,355	8,775	11,654	1,176	-1,156	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-	5,172	3,032	-	13,718	6,283	35,183	35,314	4,343	7	-	-	-	-	-	-					
2004-03-01	55,835	13,271	-3,674	-27,467	4,132	6,646	3,566	1,008	2,105	10,370	4,325	1,194	-	-	-4,158	-	-	-	-	9,863	35	5	-28	7	31,734	2,508	-	5,293	1,361	-	-	-	-	-	-	-	-	-	-	-	-	-					
2004-02-01	-	-	1,420	2,320	23,023	10,233	-	-	33,192	13,297	11,242	4,194	1,102	-	-	-	-	-	-	0	-	-	-	-	-	-	-	22,171	1,794	36	-	-	-	-	-	-	-	-	-	-	-						
2004-01-01	-	-	6,837	-32,891	-	-	-	-	30,250	-11,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,718	43,888	47,808	-	-	-	-	-	-	-	-	-	-	-	-	14,701	6,491	38,340	31,275	4,520

Period	De	De	De	De	De	Ov	Ov	Ov	Ov	Ov	Ov	De	De	De	De	De	De	De	Sa	Ac	Lo	Sa	Sa	Sa	Or	Reg	Se	Se	Se	Se	Se	Se	Ov	Ov	De	Re	Re			
	pos	pos	pos	pos	pos	ern	ern	ern	ern	ern	ern	pos	pos	pos	pos	pos	pos	pos	vin	co	ans	vin	vin	vin	ary	gulate	cur	cur	cur	cur	cur	cur	cur	igh	igh	pos	pur	pur		
	s	s	s	s	s	igh	igh	igh	igh	igh	igh	s	s	s	s	s	s	s	gs	unt	fr	gs	gs	gs	inary	ated	ities	ities	ities	ities	ities	ities	ities	igh	igh	pos	ch	ch		
	pla	pla	pla	pla	pla	t	t	t	t	t	t	wit	wit	wit	wit	wit	wit	wit	es	s	do	acc	acc	acc	saving	s	s	s	s	s	s	s	t	t	re	ase	ase			
	ce	ce	ce	ce	ce	de	de	de	de	de	de	h	h	h	h	h	h	h	hel	wit	h	me	ou	ou	ou	s	del	del	del	del	del	del	del	de	de	re	ee	ee		
	by	by	by	by	by	pos	pos	pos	pos	pos	pos	agr	agr	agr	agr	agr	agr	agr	do	agr	do	do	do	do	pas	sb	re	re	re	re	re	re	pos	pos	re	agr	agr			
	do	do	do	do	do	s	s	s	s	s	s	ee	ee	ee	ee	ee	ee	ee	me	ee	me	me	me	me	ooks	hel	der	der	der	der	der	der	de	de	re	ee	ee			
	me	me	me	me	me	ce	ce	ce	ce	ce	ce	ma	ma	ma	ma	ma	ma	ma	do	ee	me	me	me	me	hel	hel	urc	urc	urc	urc	urc	urc	urc	urc	urc	urc	urc	urc		
	st	st	st	st	st	d	d	d	d	d	d	tu	tu	tu	tu	tu	tu	tu	tu	tu	tu	tu	tu	tu	hel	hel	has	has	has	has	has	has	has	has	has	has	has	has		
	ic	ic	ic	ic	ic	by	by	by	by	by	by	ri	ri	ri	ri	ri	ri	ri	ri	ri	ri	ri	ri	ri	ri	ri	re	re	re	re	re	re	re	re	re	re	re	re	re	
	fin	fin	fin	fin	fin	do	do	do	do	do	do	ty	ty	ty	ty	ty	ty	ty	ty	ty	ty	ty	ty	ty	ty	re	re	re	re	re	re	re	re	re	re	re	re	re	re	
	an	an	an	an	an	me	me	me	me	me	me	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	cia	cia	cia	cia	cia	me	me	me	me	me	me	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce	ce
	l	l	l	l	l	ins	ins	ins	ins	ins	ins	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura	ura
	cor	cor	cor	cor	cor	ura	ura	ura	ura	ura	ura	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	por	por	por	por	por	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	ati	ati	ati	ati	ati	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	on	on	on	on	on	ci	ci	ci	ci	ci	ci	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc
	s	s	s	s	s	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	(ex	(ex	(ex	(ex	(ex	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	
	cept	cept	cept	cept	cept	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	M	M	M	M	M	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	Fls	Fls	Fls	Fls	Fls	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	and	and	and	and	and	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	ins	ins	ins	ins	ins	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	ura	ura	ura	ura	ura	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	cor	cor	cor	cor	cor	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	por	por	por	por	por	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	ati	ati	ati	ati	ati	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	on	on	on	on	on	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	s	s	s	s	s	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	sto	sto	sto	sto	sto	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	cks	cks	cks	cks	cks	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
	2]	2]	2]	2]	2]	nc	nc	nc	nc	nc	nc	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci	ci
2003-12-01	50,804	12,224	-51,9	65,0	-12,37	6,04	4,16	1,68	11,2	0,2	11,4	4,5	-69,4	23,5	-23,1	-10,3	31,9	0	25,9	24	7	27,0	1,62	1,4	-2,9	1,1	-12,6	73,1	-0,2	-0,5	-	-	-	-	-	-	-			
2003-11-01	-	3,91	-	-	-	-	57,6	-	-	-	-12,4	14,5	59,47	-	-	-	-	0	-	-	-	-	-	-	-	-	3,18	-	-	-	-	-	-	-	-	-	-			
2003-10-01	-	2,43	35,9	-	-	-	-	-	-	-	-12,4	1,42	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	2,20	1,27	-	-	-	13,0	6,12	34,67	27,0	1,65			
2003-09-01	46,602	12,458	-1,35	12,1	-9,15	6,02	99,6	1,91	-	-	-11,4	-	-	-	-	-	-	10,7	31,58	-	25	6	26,3	1,95	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2003-08-01	-	81,1	2,91	-	-	-	33,9	-	-	-	-11,4	-	-	-	-	-	-	-	-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Period	De pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	Ov ern igh t de pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	Ov ern igh t de pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	Ov ern igh t de pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	Ov ern igh t de pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	Ov ern igh t de pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	Ov ern igh t de pos pla d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	De pos w ith agr ee d ma tu ri ty pla ce d by do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks	Sa vin gs not es hel d by do me sti c ins ura ne cor por ati on s, sto cks [2]	Ac count s wit h agr ee d ma tu ri ty hel d by do me sti c ins ura ne cor por ati on s, sto cks [2]	Loans from do me sti c fin an cia l cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks [2]	Sa vin gs acc ou nts hel d by do me sti c ins ura ne cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c ins ura ne cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c ins ura ne cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c ins ura ne cor por ati on s, sto cks	Or din ary sav ing s pas sb ooks hel d by do me sti c ins ura ne cor por ati on s, sto cks	Reg u late d sav ing s acc ou nts hel d by do me sti c ins ura ne cor por ati on s, sto cks	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks [2]	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c ins ura ne cor por ati on s (ex ce pt M Fls an d ins ura ne cor por ati on s), sto cks [2]	Ov ern igh t de pos its of re si dent ins ura ne cor por ati on s and pe nsi on funds wit h cre dit ins titu ti on s, sto cks [2]	Ov ern igh t de pos its of re si dent ins ura ne cor por ati on s and pe nsi on funds wit h cre dit ins titu ti on s, sto cks [2]	De pos red ee ma ble at no tice of re si dent ins ura ne cor por ati on s and pe nsi on funds wit h cre dit ins titu ti on s, sto cks [2]	Re pur ch ase agr ee ments of re si dent ins ura ne cor por ati on s and pe nsi on funds wit h cre dit ins titu ti on s, sto cks [2]	Re pur ch ase agr ee ments of re si dent ins ura ne cor por ati on s and pe nsi on funds wit h cre dit ins titu ti on s, sto cks [2]										
2003-07-01	-	-	5, 78 2, 2 56 9	-	-	-	-	61 1, 6 76 8	-	-	-	12 4, 0 37	1, 54 7	-	18 14 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	-	5, 21 1	-	-	9, 46 7	6, 10 1	33 11	26 1, 3 95 6	
2003-06-01	45 18	- 3, 30 7	-	- 8, 9, 34 0 7 2, 6 7	-	-	-	2, 6 7 5	-	-	-	10 4, 8 43	-	39 9 6	-	-	-	-	-	-	-	-	-	10 42 9	-	35 7	26 5, 2 52	-	58 1, 4 21 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-01	-	-	3, 15 7	-	-	-	-	4, 28 0	-	-	-	11 4, 8 11	48 18 6 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2003-04-01	-	-	3, 0 3	1, 20 4	-	-	-	22 7 1, 08 0	-	-	-	11 4, 3 60	-	-	51 1, 2 26 4	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2003-03-01	44 14	- 33 0	-	- 6, 8, 35 2 6 2, 8 33 7	-	-	-	1, 53 4	-	-	-	12 4, 6 37	44 54 7	-	-	-	-	-	-	-	-	-	-	11 35 3	-	28 7	25 1, 0 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2003-02-01	-	-	4, 60 5	82 4	-	-	-	1, 20 3	-	-	-	12 4, 1 96	1, 46 1 6	40	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Period	De pos	De pos	De pos	De pos	De pos	Ov ern	Ov ern	Ov ern	Ov ern	Ov ern	Ov ern	De pos	De pos	De pos	De pos	De pos	Sa vin	Ac co	Lo ans	Sa vin	Sa vin	Sa vin	Or din	Re gul	Se cur	Se cur	Se cur	Se cur	Se cur	Se cur	Ov ern	Ov ern	De pos	Re pur	Re pur		
2000-12-01	35	13	-	-	-	7	7	-	-	-	-	-	-	-	-	-	-	5	22	-	-	13	9	22	1	-	-	-	-	-	-	-	-	-	-	-	-
	,3	,4				46	17										69						1	21													
	14	78				4	2										9						51	1													
2000-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

source ^[1] Banque de France