

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 nce 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 nce cor por a ti on s), mon th ly flo ws [2]	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 nce cor por a ti on s), an nu al gro w th rat e [2]	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 nce cor por a ti on s), an nu al gro w th rat e [2]	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 nce cor por a ti on s), sto cks	Ov ern igh 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 FIs and ins ura nce cor por a ti on s), mon th ly flo ws [2]	Ov ern igh 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 FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	Ov ern igh 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 FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	Ov ern igh 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 FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	Ov ern igh 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 FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	De pos its wit h agre e 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 FIs and ins ura nce cor por a ti on s), sto cks [2]	De pos its wit h agre e 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 FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	De pos its wit h agre e 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 FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	De pos its wit h agre e 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 FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	Sa vin gs not es hel d by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), sto cks [2]	Ac coun ts wit h agre e d ma tu ri ty hel d by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce 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 nce cor por a ti on s), sto cks [2]	Sa vin gs acc ou nts hel d by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), mon th ly flo ws [2]	Sa vin gs acc ou nts 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 nce cor por a ti on s), an nu al gro w th rat e [2]	Or di na ry sav ing s pas sb ooks hel d by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), sto cks [2]	Re gul a ted sav ing s acc ou nts hel d by do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti 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 fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti 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 fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), mon th ly flo ws [2]	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	Se curi ties deli ve red un der rep urc has e agr ee ments from do me sti c fin an cia l cor por a ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), an nu al gro w th rat e [2]	Ov ern igh t de pos its of re si de nce fin an cia l ins tit u ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), sto cks [2]	Ov ern igh t de pos its of re si de nce fin an cia l ins tit u ti on s (ex ce pt M FIs and ins ura nce cor por a ti on s), sto cks [2]	De pos its re de mpt ed at no tice of re si de nce fin an cia l ins tit u ti on s (ex ce pt M FIs and ins ura nce cor por a 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 (ex ce pt M FIs and ins ura nce cor por a 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 (ex ce pt M FIs and ins ura nce cor por a ti on s), sto cks [2]			
2017-06-01	17 7,046	35,604	4,315	-4,523	0,659	48,623	16,546	-23,495	8,522	11,249	9,379	4,073	-0,330	-	5,309	9,320	11,204	16,515	22,119	4,193	12,753	13,528	5,814	28,288	-14,784	-	-	-	-	-	-		
2017-05-01	17 3,219	41,333	84,509	-2,144	-4,885	48,748	21,445	2,485	2,445	11,718	9,735	4,784	-0,105	-	5,672	9,046	11,010	4,010	-6,046	4,102	13,814	13,587	5,817	81,335	65,223	-46,332	48,752	16,207	4,520	4,753	-	-	
2017-04-01	18 1,640	43,586	2,639	-10,431	50,228	22,823	7,255	6,522	3,275	18,733	11,352	10,152	-	-	5,362	10,606	11,147	4,753	-13,133	4,137	13,371	14,616	82,316	65,353	-46,233	48,752	16,207	4,520	4,753	13,528	5,814	-	-
2017-03-01	17 9,430	36,888	74,438	-1,829	-1,298	43,029	16,086	39,813	-0,424	-12,314	10,925	9,225	-	-	5,719	10,421	12,229	4,885	-26,099	4,209	13,799	13,559	-86,643	-34,289	-	-	-	-	-	-	-	-	-
2017-02-01	17 8,873	38,935	1,607	-1,277	-42,196	19,342	89,424	-89,222	-12,231	10,204	1,216	-2,216	-	-	6,515	10,302	12,314	4,259	-36,054	4,294	13,432	14,464	43,811	8,113	-18,511	-	-	-	-	-	-	-	-

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 (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 (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 (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 (ex ce pt M FIs and 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 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 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	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 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 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 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	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 ne 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 ne 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 ne 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 ne 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 ne 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 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	Sa vin gs acc ou nts pla ced by do me sti c ins ura ne cor po ra ti on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c ins ura ne 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 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 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 (ex ce pt M FIs and ins ura ne 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 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 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 (ex ce pt M FIs and ins ura ne 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 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 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 (ex ce pt M FIs and ins ura ne cor po ra ti on s), sto cks [2]	Ov ern igh t de pos its of re si de nts oth er than fin an cia l ins ti tu ti ons, sto cks [2]	Ov ern igh t de pos its of re si de nts oth er than fin an cia l ins ti tu ti ons, sto cks [2]	De pos its re de emed at no tice of re si de nts oth er than fin an cia l ins ti tu ti ons, sto cks [2]	Re pur chase agr ee ments of re si de nts oth er than fin an cia l ins ti tu ti ons, sto cks [2]	Re pur chase agr ee ments of re si de nts oth er than fin an cia l ins ti tu ti ons, sto cks [2]
2016-08-01	17 9, 48 6	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 30	11 ,0 70	3, 5 1	- 6, 2	- 18 01	11 ,2 65	12 ,32 5	3, 37 5	- - 3, 2	13 ,5 31	14 ,0 40	4, 8 4	- 2, 46	- 2, 17	- 4, 9	- - -	- - -	- - -	- - -					
2016-07-01	17 8, 80 0	41 ,1 99	38 5, 8 7 4	- 11 0, 8 4	38 ,8 12	22 ,4 12	6, 4 01	- 6, 5 3	- 28 ,9 33	12 ,4 51	11 ,5 06	4, 23 6	- 3, 9	- 18 5, 9	11 ,83 9	12 ,36 5	3, 81 2	- - 3, 1	13 ,6 0	16 ,5 1	4, 32 6	- 33 5	- 1, 50 4	- 9, 7 4	38 ,5 55	13 ,2 41	3, 48 6	14 ,1 23	3, 81 4					
2016-06-01	17 8, 60 6	35 ,3 30	- 4, 49 4	- 8, 2 5	42 ,5 54	15 ,3 20	- 2, 56 7	- - 4, 38 9	- - 4, 9	- 23 ,9 33	12 ,7 88	11 ,5 11	- - 1, 05	- - 0, 1	- 18 20	11 ,20 5	3, 57 3	- - 3, 4	13 ,1 1	16 ,76 8	4, 8 41	- 1, 3	- 19 8	- - 12 8	- - 12 8	- - 12 8	- - 12 8	- - 12 8	- - 12 8	- - 12 8				
2016-05-01	18 3, 93 9	39 ,7 78	- 51 6, 8 5	2, 8 7	7, 1 19	45 ,7 10	19 ,3 34	- 40 4, 1 2	6, 1 1	33 ,1 79	12 ,8 46	12 ,1 96	- 72 1	4 9	1, 7 81	19 ,81 8	12 ,25 8	13 ,9 8	- 3, 4	12 ,7 86	17 ,5 86	3, 46 0	- 1, 16	- 75 3	- 11 1	- 37 3	- - -	- - -	- - -	- - -				
2016-04-01	18 9, 11 0	39 ,2 22	- 3, 1 27	4, 40 6	1, 9 9	47 ,9 66	19 ,2 76	1, 56 8	3, 00 1	19 ,1 2	16 ,2 58	12 ,1 2	- - 3, 4	- 21 4	- 21 4	12 ,0 44	12 ,3 48	3, 34 8	- 3, 3	12 ,65 6	18 ,7 08	4, 21 3	- 12 3	- 15 4	- 24 5	- 42 15	3, 3 21	16 ,44 3	4, 82 8					

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	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	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	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 cou nt s 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, 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 sb oo ks 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 der rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cur itie s del ive red der rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cur itie s del ive red der rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cur itie s del ive red der rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cur itie s del ive red der rep urc has e agr ee me nts fro m do me sti c fin anc ial cor por ati on s, sto cks	Se cur itie s del ive red der 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 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 pur ch ase agr ee me nts of res ide nt ins uranc e cor por ati on s, sto cks	Re pur ch ase agr ee me nts of res ide nt ins uranc e cor por ati on s, sto cks
2014-07-01	16 36 6, 4 3, 50 50	- 4, 69 31 89 4	- 29 4 6	29 14 3, 8 2, 44 99	14 2, 55 3 82 7	- 3, 8 1	8 1	1 11 9 6, 00 39	1 11 9 6, 00 39	- 15 3 9	- 34 6, 9 1, 39 68	41 7	11 11 8 4, 50 44	11 11 3, 20 8 7	- 3, 42 5	24 17 2	22 6, 7 21	61 1, 9 27	1, - 10	- 30 0, 2	10 3, 67 8	21 5, 22 5																	
2014-06-01	17 31 0, 7 8, 06 36	- - 1, 31 55 23	- 29 11 3, 16 24	32 11 3, 8 9 5 31	3, - 89 3, 5 31	- 7, 0 11 7 19	0 11 5 7, 47 84	11 11 7 10 5 19	- 1, 34 49 3 19	- 34 49 3	49 11 11 3, 73 20	11 3, 9 71	11 3, 9 71	- 21 3, 24	24 22 4, 10	3, 24 9 1, 12	23 3, 7 7	- - - 3	- - - -	- - - -	- - - -	- - - -																	
2014-05-01	17 32 8, 9 3, 36 72	- - 94 26 75 7	- 10 28 14 84 35	2, 16 0, 12 36 5	0, 12 4 1, 8, 1 4 1	12 12 1 8, 5 1 3	12 12 5 6, 41 29	10 - 7 10 07 6	- - 4 52 6 6	- 4, 52 10 3 4	52 10 12 3, 4 6, 93	10 12 3, 20 5 5	12 3, 93 65	- 21 3, 24	24 23 3, 24	23 3, 6 92	3, 24 9 1, 12	- - - 3	- - - -	- - - -	- - - -	- - - -																	
2014-04-01	18 33 1, 8 41 82 97	- 6, 22 26 2 1 5	- 9, 25 14 64 55	4, 2 4, 4 34 2	- 4, 94 13 2 7	- 3, 13 10 26 74	13 10 4, 7 36 1 73	- 72 31 5	- 7, 52 10	52 10 13 4, 73 41	10 13 4, 29 0 9	13 4, 29 28	13 4, 97 5	3, 24 5 41	24 23 4, 7	23 4, 6 71	- 1, 56 17	- - 6 8 5	- 32 1, 3	11 3, 73 0	3, 22 5 80	4, 94 1 1																	
2014-03-01	22 27 3, 6 37 11 83	- - 2, 9 4 0 44	- 4, 30 9, 73 7	3, 3 51 37 5 93	- 7, 5 10 2, 5	- 7, 17 10 0, 7 2,	10 - 45 12 67 02	- - 6 55 6 9	55 10 16 3, 0 1	55 10 16 3, 0 1	16 3, 11 34	16 3, 11 34	16 3, 11 34	3, 25 24 3, 1,	25 24 3, 1, 82	3, 25 24 3, 1,	1, 82 3 7 8	- - - -	- - - -	- - - -	- - - -	- - - -																	

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 FI s an d 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, 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, sto cks	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, 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, 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, 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, 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, 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, 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, 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, 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	Sa vin gs not es hel d by do me sti c fin an cia l cor por ati on s, sto cks	Ac cou nt s 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	Lo ans fro m do me sti c fin an cia l cor por ati on s, sto cks	Sa vin gs acc ou nts hel d by do me sti c fin an cia l cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	Or di na ry sav ing s pas s book s hel d by do me sti c fin an cia l 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 an cia l cor por ati on s, sto cks	Se cu ritie s del ive red uc ed has e agr ee me nts fro m do me sti c fin an cia l cor por ati on s, sto cks	Se cu ritie s del ive red uc ed has e agr ee me nts fro m do me sti c fin an cia l cor por ati on s, sto cks	Se cu ritie s del ive red uc ed has e agr ee me nts fro m do me sti c fin an cia l cor por ati on s, sto cks	Se cu ritie s del ive red uc ed has e agr ee me nts fro m do me sti c fin an cia l cor por ati on s, sto cks	Se cu ritie s del ive red uc ed has e agr ee me nts fro m do me sti c fin an cia l cor por ati on s, sto cks	Se cu ritie s del ive red uc ed has e agr ee me nts fro m do me sti c fin an cia l cor por ati on s, sto cks	Ov ern igh t de po sits of res ide nt ins ura nc e cor por ati on s, sto cks	Ov ern igh t de po sits of res ide nt ins ura nc e cor por ati on s, sto cks	De pur ch ase agr ee me nts of res ide nt ins ura nc e cor por ati on s, sto cks	Re pur ch ase agr ee me nts of res ide nt ins ura nc e cor por ati on s, sto cks
2012-01-01	29 9 79 8	25 4 34	24 8 39	8 15 1	36 5 67	48 2 63	43 5 64	15 6 64	12 5 41	7 6 2	57 4 2	87 9 34	21 9 53	7 5 63	7 5 9	- 37 34	40 6 5	72 7 77	21 7 79	94 4 0	21 0	- 92	18 6	38 41	1 8	4 23	59 2	15 8	- 41	10 7	1 3	36 03	3 89								
2011-12-01	27 5 81 1	17 3 04	- 79 0	- 4 34	22 7	32 0	31 27	1 42	1 5	- 10	33 9	21 2	7 94	1 2	- 28	57 7	69 4	7 4	21 4	73 44	- 6	- 71	18 6	34 1	78 6	- 1	- 1	- 8	- 1	- -	- -	- -	- -	- -							
2011-11-01	27 6 91 2	21 5 93	- 12 1	- 81 5	19 4	40 6	29 23	9 5	- 3	- 3	17 6	20 4	10 9	- 2	23 11	11 78	10 20	20 77	77 57	17 8	- 76	17 1	41 1	1 24	1 66	- 1	- 9	- 2	- 9	- -	- -	- -	- -	- -							
2011-10-01	28 7 79 1	22 3 51	5 4	21 24	38 3	30 1	11 1	37 4	3 74	- 1	39 9	21 8	7 80	2 4	71 3	29 43	43 81	7 7	21 5	72 65	68 0	- 70	17 3	41 2	2 63	1 1	5 5	- 31	8 26	73 4	34 2	78 6									
2011-09-01	26 0 42 5	17 1 59	23 2 35	- 2 55	10 5	38 8	29 41	7 98	3 1	- 0	- 28	19 2	7 74	21 3	36 6	13 4	42 84	7 60	18 9	65 3	43 3	- 63	17 6	41 1	1 40	- 2	- 1	- 7	- 5	- -	- -	- -	- -	- -							

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, 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, sto cks	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, 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, 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, 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	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, 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, 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	Sa vin gs not es hel d by do me sti c fin an cia l cor por ati on s, sto cks	Ac cou nt s 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	Lo ans fro m do me sti c fin an cia l cor por ati on s, sto cks	Sa vin gs acc ou nts hel d by do me sti c fin an cia l cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	Sa vin gs acc ou nts pla ce d by do me sti c fin an cia l cor por ati on s, sto cks	Or di na ry sav ing s pas sb o o ks hel d by do me sti c fin an cia l 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 an cia l cor por ati on s, sto cks	Se cu ri tie s del ive red der rep urc has e 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	Se cu ri tie s del ive red der rep urc has e 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	Se cu ri tie s del ive red der rep urc has e 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	Se cu ri tie s del ive red der rep urc has e 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	Se cu ri tie s del ive red der rep urc has e 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	Se cu ri tie s del ive red der rep urc has e 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	Ov ern igh t de po sits of res ide nt ins ura nc e cor por ati on s, sto cks	Ov ern igh t de po sits of res ide nt ins ura nc e cor por ati on s, sto cks	De po sits red ee ma ble at not ice of res ide nt ins ura nc e cor por ati on s, sto cks	Re pur ch ase agr ee me nts of res ide nt ins ura nc e cor por ati on s, sto cks	Re pur ch ase agr ee me nts of res ide nt ins ura nc e cor por ati on s, sto cks									
2011-03-01	23,406	14,683	9,331	-4,165	16,672	28,576	6,832	85,182	-19,082	39,095	16,531	5,435	9,731	-6,288	-	-	15,084	47,529	16,249	-45,9	15,9	45,054	2,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
2011-02-01	-	-	2,798	-	-28,8	-	-	58,241	-23,063	27,046	14,652	5,209	-	39,113	-	-	-	-	79,39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2011-01-01	-	-	-	5,409	-	32,518	-	-	3,427	6,449	41,961	5,613	-	56,610	-	-	-	-	17,3	-	-	-	-	1,595	1,364	-	-	-	-	-	28,851	6,670	47,577	44,301	2,5	4,774	2,3	0,014	-	-	-	-	-				
2010-12-01	21,353	12,880	-	-	3,392	16,592	27,440	5,992	-	-	10,512	13,305	5,294	-	-	-	-	-	14,652	22,1	68,2	-	20,48	14,628	40,814	1,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010-11-01	-	-	-	5,949	27,2	-	-	-	7,173	48,13	13,821	5,111	-	0,530	-	-	-	-	37,67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		
	its	its	its	its	its	igh	igh	igh	igh	igh	igh	its	its	its	its	its	gs	unt	from	gs	gs	gs	ary	ulate	itie	itie	itie	itie	itie	itie	igh	igh	its	ch	ch		
	pla	pla	pla	pla	pla	t de	t de	t de	t de	t de	t de	wit h	wit h	wit h	wit h	wit h	not es	s wit	do me	acc ou	acc ou	acc ou	ary	d sav	s del	s del	s del	s del	s del	s del	t de	t de	red ee	ase agr	ase agr		
	ced	ced	ced	ced	ced	pos	pos	pos	pos	pos	pos	ag	ag	ag	ag	ag	hel d	h agr	me sti	ou nts	ou nts	ou nts	s pas	s acc	e red	e red	e red	e red	e red	of res	of res	ee ma	ee ma	ee ma			
	by do	by do	by do	by do	by do	s pla	s pla	s pla	s pla	s pla	s pla	ee d	ee d	ee d	ee d	ee d	by do	ed by	stic	hel d	hel d	hel d	hel d	hel d	hel d	hel d	hel d	hel d	hel d	hel d	of res	of res	ble of	ble of	ble of		
	me sti	me sti	me sti	me sti	me sti	ce d	ce d	ce d	ce d	ce d	ce d	ma	ma	ma	ma	ma	me	ed ma	ic	by do	by do	by do	by do	by do	by do	by do	by do	by do	by do	ce d	ce d	ce d	ce d	ce d			
	fin an	fin an	fin an	fin an	fin an	do me	do me	do me	do me	do me	do me	tu	tu	tu	tu	tu	stic	ic	cor	cor	cor	cor	cor	cor	cor	cor	cor	cor	cor	ce d	ce d	ce d	ce d	ce d			
	cia l	cia l	cia l	cia l	cia l	stic	stic	stic	stic	stic	stic	ty	ty	ty	ty	ty	ic	ic	por	por	por	por	por	por	por	por	por	por	por	ce d	ce d	ce d	ce d	ce d			
	cor por	cor por	cor por	cor por	cor por	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d		
	ati on	ati on	ati on	ati on	ati on	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d	ce d		
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	cept	cept	cept	cept	cept	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	Fls	
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	ins ura	ins ura	ins ura	ins ura	ins ura	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	
	nc e	nc e	nc e	nc e	nc e	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	
	cor por	cor por	cor por	cor por	cor por	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns
	ati on	ati on	ati on	ati on	ati on	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns
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	sto cks	sto cks	sto cks	sto cks	sto cks	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	ns	
2008-04-01	-	-	4,76	2,74	53,5	8,3	-	-	-	71,2	16,5	9,7	63,5	5,87	24,0	10,3	11,0	9,4	-	-	-	0	-	-	-	-	-	6,84	1,93	28,1	-	25,7	7,25	31,31	46,4	4,16	
2008-03-01	13,0	16,93	-2,5	-1,82	-54,44	7,2	27,03	7,57	7,76	-1,05	20,4	26,3	63,76	5,10	1,17	-12,3	6,5	-	62,4	29,33	1	-	16	13	40,3	2,91	2,4	-	-	-	-	-	-	-	-		
2008-02-01	-	-	14,2	45,3	87,9	5,6	-	-	-	82,0	1,06	5,8	62,3	5,94	13,0	15,7	8,7	-	-	-	-	-	-	-	-	-	-	1,93	1,66	1,1	-	-	-	-	-	-	
2008-01-01	-	-	1,61	3,76	53,2	-	-	-	-	-	1,64	44,68	-49,1	6,210	18,81	10,3	6,3	-	-	-	-	3	-	-	-	-	-	3,07	1,89	24,2	-	27,3	7,67	31,48	40,3	2,92	
2007-12-01	12,0	13,2	3,10	-69,48	-30,17	5,79	44,98	4,7	58,4	65,8	6,4	-50,6	5,191	3,47	32,9	10,6	7,3	-	-	49,2	29,75	1	-	16	13	39,8	1,37	4,4	-	-	-	-	-	-	-	-	
2007-11-01	-	-	1,02	-3,47	-63,19	-	-	-	-	77,2	1,39	-40,15	-46,65	5,59	1,11	-12,38	6,2	-	-	-	-	1	-	-	-	-	-	-	86,5	1,69	-	-	-	-	-	-	

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 (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 (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 (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 (ex ce pt M FIs and 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 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 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	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 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 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 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	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 ne 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 ne 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 ne 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 ne 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 ne 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 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	Sa vin gs acc ou nts pla ced by do me sti c ins ura ne cor po ra ti on s, sto cks	Sa vin gs acc ou nts pla ced by do me sti c ins ura ne 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 ne cor po ra ti on s, sto cks [2]	Re gu late 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 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 (ex ce pt M FIs and ins ura ne 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 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 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 (ex ce pt M FIs and ins ura ne 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 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 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 (ex ce pt M FIs and ins ura ne 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 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 pos its of re si dent in sura ne cor po ra ti on s and pe nsi on funds with cre dit in sti tu ti on s, sto cks [2]	Ov ern igh t de pos its of re si dent in sura ne cor po ra ti on s and pe nsi on funds with cre dit in sti tu ti on s, sto cks [2]	De pos its re de mpt ed by do me sti c fin an cia l cor po ra ti on s and pe nsi on funds with cre dit in sti tu ti on s, sto cks [2]	Re pur chase agr ee ments of re si dent in sura ne cor po ra ti on s and pe nsi on funds with cre dit in sti tu ti on s, sto cks [2]	Re pur chase agr ee ments of re si dent in sura ne cor po ra ti on s and pe nsi on funds with cre dit in sti tu ti on s, sto cks [2]		
2003-12-01	50,804	12,224	-65,051	-	-	12,337	6,043	4,166	1,688	11,202	0,252	11,454	-69,531	23,107	-	-	-	10,963	31,259	0,99	25,24	24,77	7,067	27,629	1,441	-	-	12,160	73,25	-	-	-	-	-	-		
2003-11-01	-	-	3,911	-	-	-	-	-	-	-	-	-	57,124	-	-	-	-	-	-	0	-	-	-	-	-	3,185	-	-	-	-	-	-	-	-	-	-	
2003-10-01	-	-	2,431	35,9	-	-	-	-	1,890	-	-	-	12,440	1,425	-	-	-	-	1	-	-	-	-	-	-	2,200	1,277	-	13,061	6,121	34,670	27,067	1,650	-	-		
2003-09-01	46,026	12,435	-1,312	-	-	9,152	6,027	1,996	1,695	-	-	-	11,414	-	-	-	-	-	10,758	31,25	-	25,6	25,6	6,11	26,311	1,953	-	-	-	-	-	-	-	-	-	-	-
2003-08-01	-	-	-	-	-	33,919	-	-	-	-	-	-	11,455	-4,562	-	-	-	-	-	-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

