

DRAFT

Monetary and Financial Statistics: Compilation Guide

Appendices



August 2006

Appendix 1. Illustrative Sectoral Balance Sheets

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Appendix 2. Standardized Report Forms

Guidelines for Completion of Standardized Report Forms 1SR, 2SR, 4SR, and 5SR for Reporting Monetary Data to the Fund

Form 1SR. Central Bank

Form 2SR. Other Depository Corporations

Form 4SR. Other Financial Corporations

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Appendix 1. Illustrative Sectoral Balance Sheets

Table 1. Sectoral Balance Sheet for Central Bank

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Assets					
Monetary Gold and SDRs	430	70	47	3	550
Monetary gold	303	26	28	3	360
SDRs	127	44	19		190
Currency and deposits	4635	2211	694		7540
Currency	29	15	3		47
National					
Foreign	29	15	3		47
Transferable deposits	2605	1154	391		4150
In national currency					
- Central bank					
- Other depository corporations					
- Other financial corporations					
- Nonresidents					
In foreign currency	2605	1154	391		4150
- Central bank					
- Other depository corporations					
- Other financial corporations					
- Nonresidents	2605	1154	391		4150
Other deposits	2001	1042	300		3343
In national currency					
- Central bank					
- Other depository corporations					
- Other financial corporations					
- Nonresidents					
In foreign currency	2001	1042	300		3343
- Central bank					
- Other depository corporations					
- Other financial corporations					
- Nonresidents	2001	1042	300		3343
Securities other than shares	7907	936	1186		10029
Central bank					
Other depository corporations					
Other financial corporations		347			347
Central government	4105	-809	616		3912
State and local government					
Public nonfinancial corporations		250			250
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	3802	1148	570		5520
Loans	8665	969	990	-10	10614
Central bank					
Other depository corporations	1506	-136			1370
Other financial corporations	25	7			32
Central government	409	2	14		425
State and local government	33	-6			27
Public nonfinancial corporations	125	-23		-5	97
Other nonfinancial corporations	42	2		-3	41
Other resident sectors	17	-5		-2	10
Nonresidents	6508	1128	976		8612
Shares and other equity	59		2		61
Central bank					
Other depository corporations	59		2		61
Other financial corporations					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Insurance technical reserves	35	5	-1		39
Other financial corporations	16	2			18
Nonresidents	19	3	-1		21

Table 1. Sectoral Balance Sheet for Central Bank

	Opening	Transactions	Valuation	Other Changes	Closing
	Stock		Changes	in Volume	Stock
Other deposits	450	-29			421
In national currency	450	-29			421
Other financial corporations	70	5			75
State and local government	230	-45			185
Public nonfinancial corporations	150	11			161
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Deposits excluded from broad money	14188	1770	-221	3	15740
Transferable deposits	14009	1645	-238	3	15419
In national currency	13384	1278			14662
Central bank					
Other depository corporations	10479	1466			11945
Other financial corporations					
Central government	1000	115			1115
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	1905	-303			1602
In foreign currency	625	367	-238	3	757
Central bank					
Other depository corporations	500	138	-257	3	384
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	125	229	19		373
Other deposits	179	125	17		321
In national currency	64	98			162
Central bank					
Other depository corporations	26	104			130
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	38	-6			32
In foreign currency	115	27	17		159
Central bank					
Other depository corporations	66	1	10		77
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	49	26	7		82

Table 1. Sectoral Balance Sheet for Central Bank

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Securities other than shares, included in broad money					
In national currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Securities other than shares, excluded from broad money	127		6		133
In national currency	127		6		133
Central bank					
Other depository corporations	50	11			61
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	77	-5			72
In foreign currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Loans	1105		201		1306
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	1105		201		1306
Insurance technical reserves					
Net equity of households in life insurance reserves					
Residents					
Nonresidents					
Net equity of households in pension funds					
Residents					
Nonresidents					
Prepayment of premiums and reserves against outstanding claims					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					

Table 1. Sectoral Balance Sheet for Central Bank					
	Opening	Transactions	Valuation	Other Changes	Closing
	Stock		Changes	in Volume	Stock
Financial derivatives	439	43	210		692
Central bank					
Other depository corporations	234	27	27	2	290
Other financial corporations	22	-5	2	-2	17
Central government					
State and local government					
Public nonfinancial corporations	31	4	1		36
Other nonfinancial corporations	26	-2	5		29
Other resident sectors					
Nonresidents	126	19	175		320
Other accounts payable	288	52	-16	-10	314
Trade credit and advances	166	-3	5		168
Central bank					
Other depository corporations	32	-11			21
Other financial corporations	24	11			35
Central government	16	7			23
State and local government	14	-3			11
Public nonfinancial corporations	23	9			32
Other nonfinancial corporations	21	-2			19
Other resident sectors					
Nonresidents	36	-14	5		27
Other	122	55	-21	-10	146
Resident sectors	69	67	12	-10	138
Provisions for losses on impaired financial asset	37	75		-10	102
Accumulated depreciation and impairment losses (nonfin.)					
Consolidation adjustment for headquarters and branches	3	-4	5		4
Dividends payable					
Settlements accounts	15	-1			14
Other depository corporations	3	-3			0
Other financial corporations	4	2			6
Central government	2	3			5
State and local government					
Public nonfinancial corporations	4	-2			2
Other nonfinancial corporations					
Other resident sectors	2	-1			1
Miscellaneous liability items	14	-3	7		18
Nonresidents	53	-12	-33		8
Dividends payable					
Settlements accounts	12	-9			3
Miscellaneous liability items	41	-3	-33		5
Shares and other equity	388	1840	2861	-4	5085
Funds contributed by owners	122				122
Retained earnings	95	1840	2320	-13	4242
General and special reserves	46			9	55
SDR allocations	37		8		45
Valuation adjustment	88		533		621
TOTAL LIABILITIES	24261	4355	3043	-14	31645

Table 1. Sectoral Balance Sheet for Central Bank

	Opening Stock	Transactions	Variation Changes	Other Changes in Volume	Closing Stock
Memorandum Items					
Assets					
1. Central bank float (applicable to central bank only)	133	45			178
2. Loans: of which accrued interest	170	42			212
3. Loans: of which interest and principal arrears	1				1
4. Loans: of which expected losses	10				10
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations	10				10
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
5. Securities other than shares : of which accrued interest	25				27
6. Claims on ODCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Shares and other equity					
Financial derivatives					
Other accounts receivable					
7. Claims on OFCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Shares and other equity					
Financial derivatives					
Other accounts receivable					
Liabilities					
1. Loans: of which accrued interest	2	1			3
2. Loans: of which interest and principal arrears					
Of which: Loans from IMF					
3. Securities other than shares : Of which accrued interest	2				3
4. Shares and other equity: market value, by holding sector	100				100
Other depository corporations					
Other financial corporations:					
Central government	100				100
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
5. Liabilities to ODCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other accounts payable					
6. Liabilities to OFCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other accounts payable					

Table 2. Sectoral Balance Sheet for Other Depository Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Assets					
Monetary Gold and SDRs					
Monetary gold					
SDRs					
Currency and deposits	26070	4161	2212	24	32467
Currency	1591	283	141	5	2020
National	357	69		2	428
Foreign	1234	214	141	3	1592
Transferable deposits	23119	3264	1874	13	28270
In national currency	10589	1420		11	12020
- Central bank	10375	1454		1	11830
- Other depository corporations	214	-34		10	190
- Other financial corporations					
- Nonresidents					
In foreign currency	12530	1844	1874	2	16250
- Central bank	500	138	-246	1	393
- Other depository corporations	29	3	-1	1	32
- Other financial corporations					
- Nonresidents	12001	1703	2121		15825
Other deposits	1360	614	197	6	2177
In national currency	41	105		3	149
- Central bank	26	100		2	128
- Other depository corporations	15	5		1	21
- Other financial corporations					
- Nonresidents					
In foreign currency	1319	509	197	3	2028
- Central bank	66	1	10		77
- Other depository corporations	8	-2		3	9
- Other financial corporations					
- Nonresidents	1245	510	187		1942
Securities other than shares	9432	2632	137	28	12229
Central bank	50	11			61
Other depository corporations	85	4		2	91
Other financial corporations	32	6	3	1	42
Central government	8796	2605	99	6	11506
State and local government	112	-9		2	105
Public nonfinancial corporations	4		-4	3	3
Other nonfinancial corporations	13	8	-12	14	23
Other resident sectors					
Nonresidents	340	7	51		398
Loans	98136	300	589	-523	98502
Central bank					
Other depository corporations					
Other financial corporations	11	-5			6
Central government					
State and local government	12	5			17
Public nonfinancial corporations	5696	200	66	-54	5908
Other nonfinancial corporations	71789	-486	278	-296	71285
Other resident sectors	20216	555	175	-175	20771
Nonresidents	412	31	70	2	515
Shares and other equity	226	107	9	4	346
Central bank					
Other depository corporations					
Other financial corporations	65		-9		56
Public nonfinancial corporations	13		1		14
Other nonfinancial corporations	24		1	1	26
Other resident sectors					
Nonresidents	124	107	16	3	250
Insurance technical reserves	20				20
Other financial corporations	14	2			16
Nonresidents	6	-2			4

Table 2. Sectoral Balance Sheet for Other Depository Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Financial derivatives	387	31	42	4	464
Central bank	232	27	28		287
Other depository corporations	45	-3	2	2	46
Other financial corporations	32	4	6		42
Central government					
State and local government					
Public nonfinancial corporations	23	5	6		34
Other nonfinancial corporations	20	10	5		35
Other resident sectors					
Nonresidents	35	-12	-5	2	20
Other accounts receivable	314	12	3	5	334
Trade credit and advances	129	16		3	148
Central bank	32	2			34
Other depository corporations	23	-3			20
Other financial corporations	6	-2		1	5
Central government	9	1			10
State and local government	4	6			10
Public nonfinancial corporations	2	3			5
Other nonfinancial corporations	33	10		2	45
Other resident sectors	5	4			9
Nonresidents	15	-5			10
Other	185	-4	3	2	186
Resident sectors	117	-18	3		102
Dividends receivable	19	-3	1		17
Settlements accounts	78	-17	-4		57
Central bank	3	-3			0
Other depository corporations	7	2	-4		5
Other financial corporations	9	6			15
Central government					
State and local government	11	-5			6
Public nonfinancial corporations	8	-2			6
Other nonfinancial corporations	24	-11			13
Other resident sectors	16	-4			12
Items in the process of collection	9	-2			7
Miscellaneous asset items	11	4	6		21
Nonresidents	68	14		2	84
Dividends receivable	18	3			21
Settlement accounts	25	-12		2	15
Items in the process of collection	4	-2			2
Miscellaneous asset items	21	25			46
Nonfinancial assets	1555	1246	213	-3	1701
TOTAL ASSETS	150140	8489	3205	-461	161373
Liabilities					
Currency in circulation					
Deposits included in broad money	91417	2775	2520	7	96719
Transferable deposits	39398	4120	31	7	43556
In national currency	39196	4118		7	43321
Other financial corporations	8675	867			9542
State and local government	436	44			480
Public nonfinancial corporations	6510	826			7336
Other nonfinancial corporations	12924	1312		7	14243
Other resident sectors	10651	1069			11720
In foreign currency	202	2	31		235
Other financial corporations	34	3	5		42
State and local government	12	1	2		15
Public nonfinancial corporations	24	-3	4		25
Other nonfinancial corporations	78	8	12		98
Other resident sectors	54	-7	8		55
Other deposits	52019	-1345	2489		53163

Table 2. Sectoral Balance Sheet for Other Depository Corporations

	Opening	Transactions	Valuation	Other Changes	Closing
	Stock		Changes	in Volume	Stock
<i>In national currency</i>	35429	-1708			33721
Other financial corporations	37	4			41
State and local government	46	-2			44
Public nonfinancial corporations	103	12			115
Other nonfinancial corporations	12367	-1744			10623
Other resident sectors	22876	22			22898
<i>In foreign currency</i>	16590	363	2489		19442
Other financial corporations	23	5	3		31
State and local government	8		1		9
Public nonfinancial corporations	17	-3	3		17
Other nonfinancial corporations	2645	14	397		3056
Other resident sectors	13897	347	2085		16329
Deposits excluded from broad money	3595	206	159		3960
Transferable deposits	2524	155	46		2725
<i>In national currency</i>	2210	128			2338
Central bank					
Other depository corporations	216	14			230
Other financial corporations	277	-12			265
Central government	35	3			38
State and local government	14	-2			12
Public nonfinancial corporations	52	5			57
Other nonfinancial corporations	278	-7			271
Other resident sectors	168	9			177
Nonresidents	1170	118			1288
<i>In foreign currency</i>	314	27	46		387
Central bank					
Other depository corporations	35	8	5		48
Other financial corporations	27	-6	4		25
Central government	3				3
State and local government	16	8	2		26
Public nonfinancial corporations	34	-12	5		27
Other nonfinancial corporations	84	14	13		111
Other resident sectors	88	-7	13		94
Nonresidents	27	22	4		53
Other deposits	1071	51	113		1235
<i>In national currency</i>	310	15			325
Central bank					
Other depository corporations	15	-4			11
Other financial corporations	5	3			8
Central government	9	-5			4
State and local government	3	4			7
Public nonfinancial corporations	4	7			11
Other nonfinancial corporations	7	-6			1
Other resident sectors	9	9			18
Nonresidents	258	7			265
<i>In foreign currency</i>	761	36	113		910
Central bank					
Other depository corporations	8	11	1		20
Other financial corporations	3	5			8
Central government	9	-5	1		5
State and local government	5	3	1		9
Public nonfinancial corporations	2				2
Other nonfinancial corporations	4	2	1		7
Other resident sectors	7	-4	1		4
Nonresidents	723	24	108		855

Table 2. Sectoral Balance Sheet for Other Depository Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Securities other than shares, included in broad money	27097	37	4166	17	31317
In national currency	26426	27	4040	17	30510
Other financial corporations	77	6	17		100
State and local government	9	-2	1		8
Public nonfinancial corporations	458	7	80		545
Other nonfinancial corporations	13425	29	2043	1	15498
Other resident sectors	12457	-13	1899	16	14359
In foreign currency	671	10	126		807
Other financial corporations	24	2	7		33
State and local government	12	-5	2		9
Public nonfinancial corporations	15	7	4		26
Other nonfinancial corporations	275	22	51		348
Other resident sectors	345	-16	62		391
Securities other than shares, excluded from broad money	1705	111	340	9	2165
In national currency	1218	75	254	8	1555
Central bank					
Other depository corporations	35	2	5		42
Other financial corporations	74	2	14	2	92
Central government					
State and local government	12	3	2		17
Public nonfinancial corporations	43	-3	11	1	54
Other nonfinancial corporations	87	-2	21	2	108
Other resident sectors	96	95	24		215
Nonresidents	869	-22	177	3	1027
In foreign currency	487	36	86	1	610
Central bank					
Other depository corporations	55	10	13		78
Other financial corporations	32	9	5		46
Central government					
State and local government	24	-6	9		27
Public nonfinancial corporations	43	12	6		61
Other nonfinancial corporations	55	4	12	1	72
Other resident sectors	62	-7	9		64
Nonresidents	216	14	32		262
Loans	2154	-128	-2	-4	2020
Central bank	1506	22			1528
Other depository corporations					
Other financial corporations					
Central government	45			1	46
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations	7			-7	0
Other resident sectors					
Nonresidents	596	-150	-2	2	446
Insurance technical reserves					
Net equity of households in life insurance reserves					
Residents					
Nonresidents					
Net equity of households in pension funds					
Residents					
Nonresidents					
Prepayment of premiums and reserves against outstanding claims					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					

Table 2. Sectoral Balance Sheet for Other Depository Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Financial derivatives	340	-1	94	7	440
Central bank	75	5	13	2	95
Other depository corporations	45	-8	34	2	73
Other financial corporations	12	2	-2		12
Central government					
State and local government					
Public nonfinancial corporations	14	7		2	23
Other nonfinancial corporations	23	-5	-1		17
Other resident sectors	59	12	19		90
Nonresidents	112	-14	31	1	130
Other accounts payable	3732	239	-12	-538	3421
Trade credit and advances	106	22		3	131
Central bank	14	4			18
Other depository corporations	23	6			29
Other financial corporations	4	8			12
Central government	7	5			12
State and local government	5	3			8
Public nonfinancial corporations	6	-3		1	4
Other nonfinancial corporations	15	-9		2	8
Other resident sectors					
Nonresidents	32	8			40
Other	3626	217	-12	-541	3290
Resident sectors	1873	-37		-541	1295
Provisions for losses on impaired financial asset	1401	15		-541	875
Accumulated depreciation and impairment losses (nonfin.)	189	-11			178
Consolidation adjustment for headquarters and branches	7	-2			5
Dividends payable	27	-6			21
Settlements accounts	125	-43			82
Central bank	4	-3			1
Other depository corporations	7	2			9
Other financial corporations	12	-3			9
Central government					
State and local government	3	-2			1
Public nonfinancial corporations	20	-8			12
Other nonfinancial corporations	53	-35			18
Other resident sectors	26	6			32
Miscellaneous liability items	124	10			134
Nonresidents	1753	254	-12		1995
Dividends payable	1643	240	-12		1871
Settlements accounts	68	9			77
Miscellaneous liability items	42	5			47
Shares and other equity	20100	5250	-4060	41	21331
Funds contributed by owners	7896			24	7920
Retained earnings	6342	5250	-3530	-5	3057
General and special reserves	4732			22	4754
SDR allocations					
Valuation adjustment	1130		-530		600
TOTAL LIABILITIES	150140	8489	3205	-461	161373

Table 2. Sectoral Balance Sheet for Other Depository Corporations					
	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Memorandum Items					
Assets					
1. Loans: of which accrued interest	1960	30			1990
2. Loans: of which interest and principal arrear	19				19
3. Loans: of which expected losses	143				143
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations	10				10
Other nonfinancial corporations	70				70
Other resident sectors	60				60
Nonresidents	3				3
4. Securities other than shares: of which accrued interest	29				31
5. Claims on ODCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Shares and other equity					
Financial derivatives					
Other accounts receivable					
6. Claims on OFCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Shares and other equity					
Financial derivatives					
Other accounts receivable					
Liabilities					
1. Loans: of which accrued interest	12				12
2. Loans: of which interest and principal arrear	2				2
3. Securities other than shares: of which accrued interest	111				114
4. Shares and other equity: market value, by holding sector	4500		450		4950
Central bank					
Other depository corporations	150	-50	15		115
Other financial corporations	350		35		385
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors	2500	50	250		2800
Nonresidents	1500		150		1650
5. Liabilities to ODCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other accounts payable					
6. Liabilities to OFCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other accounts payable					

Table 3. Sectoral Balance Sheet for Other Financial Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Assets					
Monetary Gold and SDRs					
Monetary gold					
SDRs					
Currency and deposits	11314	1299	325	-24	12914
Currency	885	8	117	-5	1005
National	123	-14		-2	107
Foreign	762	22	117	-3	898
Transferable deposits	10150	1343	183	-13	11663
In national currency	8947	858		-11	9794
- Central bank	19	2		-1	20
- Other depository corporations	8928	856		-10	9774
- Other financial corporations					
- Nonresidents					
In foreign currency	1203	485	183	-2	1869
- Central bank	31	3	6	-1	39
- Other depository corporations	61	6	10	-1	76
- Other financial corporations					
- Nonresidents	1111	476	167		1754
Other deposits	279	-52	25	-6	246
In national currency	112	-28		-3	81
- Central bank	70	-22		-2	46
- Other depository corporations	42	-6		-1	35
- Other financial corporations					
- Nonresidents					
In foreign currency	167	-24	25	-3	165
- Central bank					
- Other depository corporations	26	13	4	-3	40
- Other financial corporations					
- Nonresidents	141	-37	21		125
Securities other than shares	114533	6952	1838	-23	123300
Central bank					
Other depository corporations	207	15	4	-2	224
Other financial corporations	71	16	2	-1	88
Central government	22676	458	12	-6	23140
State and local government	3269	132	4	-2	3403
Public nonfinancial corporations	3024	-145	6	-3	2882
Other nonfinancial corporations	72897	4763	10	-6	77664
Other resident sectors					
Nonresidents	12389	1713	1800	-3	15899
Loans	13760	54	92	-76	13830
Central bank					
Other depository corporations					
Other financial corporations	22	4			26
Central government					
State and local government					
Public nonfinancial corporations	5402	-167	15	-30	5220
Other nonfinancial corporations	4567	146	10	-25	4698
Other resident sectors	3257	88	8	-19	3334
Nonresidents	512	-17	59	-2	552
Shares and other equity	118	61	-1	-2	176
Central bank					
Other depository corporations	12	11			23
Other financial corporations	8				8
Public nonfinancial corporations					
Other nonfinancial corporations	56	7	-10	1	54
Other resident sectors					
Nonresidents	42	43	9	-3	91
Insurance technical reserves	25	3			28
Other financial corporations	18	2			20
Nonresidents	7	1			8

Table 3. Sectoral Balance Sheet for Other Financial Corporations

	Opening	Transactions	Valuation	Other Changes	Closing
	Stock		Changes	in Volume	Stock
Financial derivatives	135	130	6	-4	267
Central bank	22	9			31
Other depository corporations	12	25	-1	-2	34
Other financial corporations	33	-6			27
Central government					
State and local government	2	4			6
Public nonfinancial corporations	12	3			15
Other nonfinancial corporations	22	-10			12
Other resident sectors					
Nonresidents	32	105	7	-2	142
Other accounts receivable	1006	47	-21	-5	1027
Trade credit and advances	121	7	-1	-3	124
Central bank	24	3			27
Other depository corporations	4	1			5
Other financial corporations	14	5	1	-1	19
Central government					
State and local government	17	11	-4		24
Public nonfinancial corporations	13	7			20
Other nonfinancial corporations	22	-8	2	-2	14
Other resident sectors					
Nonresidents	27	-12			15
Other	885	40	-20	-2	903
Resident sectors	155	24	-4		175
Dividends receivable	62	9			71
Settlements accounts	51	6			57
Central bank	4	2			6
Other depository corporations	12	-3			9
Other financial corporations	9	-3			6
Central government					
State and local government					
Public nonfinancial corporations	4	-1			3
Other nonfinancial corporations	20	12			32
Other resident sectors	2	-1			1
Items in the process of collection	4	-2			2
Miscellaneous asset items	38	11	-4		45
Nonresidents	730	16	-16	-2	728
Dividends receivable	648	8	-16	-2	638
Settlement accounts	42	-4			38
Items in the process of collection	4				4
Miscellaneous asset items	36	12			48
Nonfinancial assets	11111	33	-6	-2	11136
TOTAL ASSETS	152002	8579	2233	-136	162679
VERTICAL CHECK ASSETS - LIABILITIES			0		
Liabilities					
Currency in circulation					
Deposits included in broad money					
Transferable deposits					
In national currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					

Table 3. Sectoral Balance Sheet for Other Financial Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Other deposits					
In national currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Deposits excluded from broad money					
Transferable deposits					
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
In foreign currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Other deposits					
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
In foreign currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					

Table 3. Sectoral Balance Sheet for Other Financial Corporations					
	Opening	Transactions	Valuation	Other Changes	Closing
	Stock		Changes	in Volume	Stock
Securities other than shares, included in broad money					
In national currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Securities other than shares, excluded from broad money	418	72	-49	-26	415
In national currency	372	44	-35	-25	356
Central bank					
Other depository corporations	3	6			9
Other financial corporations	59	26	-13	-2	70
Central government					
State and local government	21	-6			15
Public nonfinancial corporations	45	-12	-4	-1	28
Other nonfinancial corporations	112	9	-1	-3	117
Other resident sectors	77	14		-16	75
Nonresidents	55	7	-17	-3	42
In foreign currency	46	28	-14	-1	59
Central bank					
Other depository corporations					
Other financial corporations	12	10	-4		18
Central government					
State and local government	6	2	-2		6
Public nonfinancial corporations	7	3	-3		7
Other nonfinancial corporations	9	8	-1	-1	15
Other resident sectors	8	4	-2		10
Nonresidents	4	1	-2		3
Loans	74	7	7	-3	85
Central bank	25	-7	4		22
Other depository corporations	11	-3			8
Other financial corporations	22	10			32
Central government			1	-1	
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations	5	4	-2		7
Other resident sectors					
Nonresidents	11	3	4	-2	16
Insurance technical reserves	139369	7124	1664		148157
Net equity of households in life insurance reserves	31122	2377			33499
Residents	22357	2221			24578
Nonresidents	8765	156			8921
Net equity of households in pension funds	100211	4387	1664		106262
Residents	99999	4365	1623		105987
Nonresidents	212	22	41		275
Prepayment of premiums and reserves against outstanding claims	8036	360			8396
Central bank	16	5			21
Other depository corporations	14	9			23
Other financial corporations	18	7			25
Central government	16	3			19
State and local government	11	6			17
Public nonfinancial corporations	45	12			57
Other nonfinancial corporations	1785	124			1909
Other resident sectors	4875	89			4964
Nonresidents	1256	105			1361

Table 3. Sectoral Balance Sheet for Other Financial Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Financial derivatives	134	32	26	-7	185
Central bank	46	9	7	-2	60
Other depository corporations	32	12	5		49
Other financial corporations	33	-7	7	-2	31
Central government					
State and local government					
Public nonfinancial corporations	4	5	3	-2	10
Other nonfinancial corporations	7		1		8
Other resident sectors					
Nonresidents	12	13	3	-1	27
Other accounts payable	671	194	50	-51	864
Trade credit and advances	121	12		-3	130
Central bank	23	2			25
Other depository corporations	6	4			10
Other financial corporations	14	-6			8
Central government	11	8			19
State and local government	7	-3			4
Public nonfinancial corporations	8	5		-1	12
Other nonfinancial corporations	37	-7		-2	28
Other resident sectors					
Nonresidents	15	9			24
Other	550	182	50	-48	734
Resident sectors	187	148	40	-48	327
Provisions for losses on impaired financial asset	78	87		-48	117
Accumulated depreciation and impairment losses (nonfin.)	14	25	32		71
Consolidation adjustment for headquarters and branches	1	2			3
Dividends payable	32	-3			29
Settlements accounts	50	23			73
Central bank	6	1			7
Other depository corporations	9	6			15
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations		3			3
Other nonfinancial corporations	21	15			36
Other resident sectors	14	-2			12
Miscellaneous liability items	12	14	8		34
Nonresidents	363	34	10		407
Dividends payable	318	22			340
Settlements accounts	18	4			22
Miscellaneous liability items	27	8	10		45
Shares and other equity	11336	1150	535	-49	12972
Funds contributed by owners	5676			-24	5652
Retained earnings	4572	1150	450	-27	6145
General and special reserves	432			2	434
SDR allocations					
Valuation adjustment	656		85		741
TOTAL LIABILITIES	152002	8579	2233	-136	162678

Table 3. Sectoral Balance Sheet for Other Financial Corporations

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Memorandum Items					
Assets					
1. Loans: of which accrued interest	275	5			280
2. Loans: of which interest and principal arrears	16				16
3. Loans: of which expected losses	12				12
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations	4				4
Other nonfinancial corporations	5				5
Other resident sectors	2				2
Nonresidents	1				1
4. Securities other than shares: of which accrued interest	153				164
5. Claims on ODCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Shares and other equity					
Financial derivatives					
Other accounts receivable					
6. Claims on OFCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Shares and other equity					
Financial derivatives					
Other accounts receivable					
Liabilities					
1. Loans: of which accrued interest	3	1			4
2. Loans: of which interest and principal arrears	1				1
3. Securities other than shares: of which accrued interest	1				2
4. Shares and other equity: market value, by holding sector	2900		290		3190
Central bank					
Other depository corporations	400		40		440
Other financial corporations	200	100	20		320
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations	800	100	80		980
Other resident sectors	1000	-200	100		900
Nonresidents	500		50		550
5. Liabilities to ODCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other accounts payable					
6. Liabilities to OFCs in liquidation or reorganization (closed institutions)					
Transferable deposits					
Other deposits					
Securities other than shares					
Loans					
Financial derivatives					
Other accounts payable					

Appendix 2. Standardized Report Forms

Appendix 2. Standardized Report Forms

Guidelines for Completion of Standardized Report Forms 1SR, 2SR, and 4SR for Reporting Monetary Data to the IMF

I. 1. SUBMISSION OF REPORT FORMS

The Report Forms 1SR – CENTRAL BANK,
 2SR – OTHER DEPOSITORY CORPORATIONS, and
 4SR – OTHER FINANCIAL CORPORATIONS

(hereafter, Reports) should be submitted as soon as possible following the end of the reporting period; e.g., immediately after the data are finalized and prepared for dissemination. The Reports should be transmitted electronically to the Statistics Department of the International Monetary Fund (hereafter IMF, or Fund) using the Integrated Correspondence System, or ICS. For information about the ICS please contact us at ICSINQUIRY@IMF.ORG. The Statistics Department strongly prefers that all data be transmitted using the ICS, however, if this method cannot be implemented, data may be sent by electronic mail, fax or regular mail.

II. 2. COVERAGE AND STRUCTURE OF REPORT FORMS

All assets and liabilities must be reported according to the residency of customers and expressed in national currency units. In addition, domestic assets and liabilities should be disaggregated by the sector in which the customer is included in the economy, as indicated in Section 3.4. of these guidelines.

For issues that cannot be resolved internally, the staff of the central bank in the reporting country that is responsible for the completion of the Reports should confer with the Statistics Department of the Fund. When completed, the Reports should show all assets and liabilities (including shares and other equity) as of the end of the reporting period. Furthermore, the various categories of assets and liabilities of the Reports should sum to total assets and total liabilities.

Report 1SR Include data for the central bank (the accounts of the central bank headquarters and branches and, if applicable, the currency board or independent currency authority that issues national currency). If monetary authorities functions are performed outside the central bank, those should be reported as supplementary data. These would include (1) official foreign exchange holdings by government and (2) currency issuance by government.

Report 2SR Include data on all resident units in the financial corporations sector (except the central bank) that issue liabilities included in the national definition of broad money. “Offshore banks” (i.e., financial corporations that are designated as “offshore”) that issue liabilities included in broad money should be included in the data in the Report. The Report should include the accounts of nonoperating other depository corporations that are being reorganized or are in the process of being liquidated, even if the nonoperating corporations’ liabilities are excluded from broad money.

Report 4SR Include data on all resident insurance corporations and pension funds, other financial intermediaries, and financial auxiliaries. (Ideally, the Report should include data for all units in the financial corporations sector other than the depository corporations covered in Reports 1SR and 2SR.)

The structure of the Reports follows the structure of the sectoral balance sheets discussed in *MFSM*.

Financial assets and liabilities in the sectoral balance sheets are presented by type of financial instrument (*MFSM*, Chapter 4):¹

- Monetary gold and SDRs;
- Currency and deposits (encompassing transferable deposits and other deposits);²
- Securities other than shares;
- Loans;
- Shares and other equity;
- Insurance technical reserves;
- Financial derivatives; and
- Other accounts payable/receivable (encompassing *trade credit and advances* and *other accounts*).

Further, a position on each financial instrument is disaggregated into positions with main sectors and subsectors of the economy (*MFSM*, Chapter 3):

- Nonresidents;
- Financial corporations;
 - Central bank;
 - Other depository corporations;

¹ Nonfinancial assets are a separately identified category of assets.

² Note that central bank’s liability position on *currency* represents central bank’s issuance of currency and accordingly it is labeled as *currency in circulation*.

- Other financial corporations;
- Insurance corporations and pension funds;
- Other financial intermediaries, except insurance corporations and pension funds;
- Financial auxiliaries;
- Nonfinancial corporations;
 - Public nonfinancial corporations;
 - Other nonfinancial corporations;
- General government;
 - Central government;
 - State government;
 - Local government;
 - Social security funds³;
- Households;
- Nonprofit institutions serving households (NPISH).

Where relevant, and in particular for *currency, deposits* and *securities other than shares*, positions on a financial instrument are disaggregated into positions in national currency and positions in foreign currency. Further, positions on *deposits (transferable deposits and other deposits)* and *securities other than shares* are disaggregated by category included in the national definition of broad money and those excluded.

In the Reports, positions with households and NPISH are combined and shown as positions with *other resident sectors* rather than as separately identified positions with the constituent subsectors. Also, three components of *insurance technical reserves* are shown: *net equity of households in life insurance reserves, net equity of households in pension funds, and prepayment of premiums and reserves against outstanding claims*.

III. 3. COMPILATION ISSUES

A. 3.1. National Currency Unit

The standard unit of account for monetary and financial statistics is the national currency unit. Therefore, it is necessary to convert (i.e., translate) all foreign-currency-denominated stocks and flows into national currency amounts. Stocks denominated in foreign currency should be converted to national currency values at the market exchange rate prevailing at the time to which balance sheet applies. The midpoint between the buying and selling rates of exchange should be used.

³ Alternatively, social security funds can be allocated to the other subsectors of general government on the basis of level at which they are organized.

B. 3.2. Valuation

The general principle is the use of market prices or approximations of market prices (i.e., fair values) for valuing financial assets and liabilities in the Reports. Market exchange rates should be used to convert (i.e., translate) foreign-currency-denominated assets and liabilities into their domestic currency equivalents. Service charges, fees, commissions, taxes, and similar payments are income flows and, therefore, should be excluded from the valuation of financial instruments. Stocks of financial assets and liabilities should be valued on the basis of the market prices that prevailed at the time of the balance sheet reporting date. Other valuation rules apply to assets and liabilities in the form of deposits and loans (and most categories of other accounts receivable/payable) and to liabilities in the form of shares and other equity. See the specific information on the valuation of ~~these~~ instruments in Section 3.5.

All changes in the values of assets and liabilities that are not recorded in the profit and loss accounts should be recorded in the valuation adjustment account within shares and other equity on the liability side of the Report. This valuation adjustment account includes any valuation adjustments arising from differences between the valuations in the national accounting standards and the monetary statistics methodology.

Accrued interest on deposits, loans, and securities other than shares should be incorporated into the outstanding amount of the financial asset or liability, rather than being treated as part of other accounts receivable/payable. Separate data on accrued interest ~~disaggregated~~ by financial instrument (loans or securities other than shares) and by national or foreign currency should be provided as memorandum items in the Reports.

C. 3.3. Residency

Residency of customers should be based on the economic center of interest of the transactor, rather than nationality, currency of denomination, or legal definitions. All institutional units that have a location—dwelling, place of production, or other premises—within the economic territory of the reporting country from which they engage in a significant amount of economic activities in the reporting country should be considered residents. In most cases, it is reasonable to assume that institutional units have a center of economic interest in the country if they have already engaged in economic activities and transactions on a significant scale in the country for one year or more, or they intend to do so. Individuals have centers of economic interest in reporting country when their principal residences are in the country. If they live and work abroad and expect to remain abroad for more than a year, individuals typically cease to be residents of the reporting country. However, some transactors in the reporting country, regardless of their centers of economic interest, are always considered to be nonresidents; particularly, embassies and consulates and their foreign-national employees, international organizations, tourists, foreign nationals expecting to stay in the reporting country for less than a year, and technical assistance personnel of foreign governments.

D. 3.4. Sectors

Sectorization of the institutional units in the economy is a key element in the compilation and presentation of monetary and financial statistics. As indicated by the lines in the Reports, major categories of assets and liabilities must be disaggregated into relevant sectors and subsectors of the domestic economy (see Section 2.).

In countries that are undergoing the restructuring of the financial corporations sector, separately identifying the positions with the financial corporation that is responsible for the restructuring or liquidation is very important. Therefore, Reports should identify positions with this corporation under other financial corporations.

In general, social security funds are classified as central government or state and local government on the basis of the level at which they operate. However, social security fund deposits included in the national definition of money should be classified as deposits holdings of state and local government regardless of the level of government (central or state and local) at which the social security funds operate.

The general government sector (combining the subsectors central government, state and local governments, and social security funds) can be presented in countries where state and local governments are controlled by the central government and obtain the resources for financing their operations mainly through transfers from the central government.

E. 3.5. Instruments

3.5.1. Assets

Monetary gold

Gold held by the central bank as part of official reserves. Gold holdings that are not part of official reserves should be classified as nonfinancial assets. Monetary gold should be valued on the basis of the market price of gold. This category appears only in the Report 1SR.

SDR holdings

International reserve assets created by the IMF and allocated to member countries to supplement existing official reserves. SDR holdings represent unconditional rights to obtain foreign exchange or other reserve assets from other IMF members. This category is relevant only for the Report 1SR.

National currency

Notes and coins that are of fixed nominal values, are accepted as legal tender in the domestic economy and are issued by the central bank and/or government (and in a few countries by other depository corporations). This category should also include currency that is no longer legal tender, but that can be exchanged for current legal tender. Gold or commemorative coins that are held for intrinsic or numismatic value and that are not in active circulation should be classified as nonfinancial assets.

Foreign currency

Notes and coins that have been issued by nonresidents—usually, by central banks or foreign governments.

Transferable deposits

All deposits that are (1) exchangeable on demand at par and without penalty or restriction and (2) directly usable for making payments by check, draft, giro order, direct debit/credit, or other direct payment facility. Transferable deposits include special savings accounts with a possibility of direct payments to third parties, savings account balances subject to automatic transfer to regular transferable deposits, and money-market fund shares that have unrestricted third-party transferability privileges.

Transferable deposits that are held in banks in the process of liquidation should continue to be classified as transferable deposits even though they cannot immediately be used for direct third-party payments.

Deposits denominated in national currency should be recorded at book value (outstanding amount plus accrued interest). Deposits denominated in foreign currency should be recorded in national currency as provided for in Section 3.2. These valuation principles apply to other deposits as well.

Other deposits

All claims, other than transferable deposits, that are represented by evidence of deposit. Other deposits include:

- Sight deposits (which permit immediate cash withdrawals but not direct third-party transfers);
- Savings and fixed-term deposits;
- Financial corporations' liabilities in the form of shares or similar evidence of deposit that are, legally or in practice, redeemable immediately or at relatively short notice;
- Shares of money-market funds that have restrictions on third-party transferability.

Other deposits with nonresidents include a separate line for multilateral payment agreement ALADI. This separate line appears only in Report ISR.

In those countries where required reserves include other deposits, the separate lines for these deposits in national or foreign currency should be used. These separate lines appear only in Report 2SR.

Entries in the line Reserve Position in the IMF are applicable only in those countries which do not have entries in lines IMF Quota and IMF Account No. 1 & Securities. Reserve Position in the IMF is a net concept and is calculated as IMF Quota minus IMF Account No. 1 balances used in paying the Fund subscription. These lines appear only in Report 1SR.

Securities other than shares

Negotiable instruments serving as evidence that units have obligations to settle by means of providing cash, a financial instrument, or some other item of economic value. Common types of securities other than shares are government treasury bills, government bonds, corporate bonds and debentures, commercial paper, and negotiable certificates of deposits. Loans that became negotiable should also be classified under this category. A separate line for holdings of securities other than shares that were issued by other resident sectors would be utilized only in those countries where financial corporations accept securities (for example, bills of exchange or other securities) issued by households or NPISHs.

This category includes separate lines for reporting required reserves in the form of securities issued by the central bank. These lines appear only in Report 2SR.

Loans

Financial assets that (1) are created when a creditor lends funds directly to a debtor and (2) are evidenced by non-negotiable documents. This category includes all loans and advances extended to various sectors by financial corporations. This category includes commercial loans, mortgage loans, consumer loans, hire-purchase credit, loans to finance trade credit, financial leases, securities repurchase agreements, and possibly other types of loan arrangements. The valuation of loans is an exception to valuation based on market price or fair value. The valuation of loans denominated in national currency units should be based on the book value of creditors' outstanding claims (outstanding principal plus accrued interest) without adjustment for expected loan losses. (Data on expected loan losses are included in the memorandum items for the Report and data on provisions on loans and other impaired financial assets are shown in the other accounts payable – other.) The valuation of loans denominated in foreign currency should be based on the book value in foreign currency units multiplied by the market exchange rate.

Shares and other equity

All instruments acknowledging, after the claims of all creditors have been met, claims on the residual value of a corporation. This category includes proprietors' net equity in quasi-

corporations, as well as shares and other equity in corporations. It also includes preferred stock that provides for participation in the residual value upon dissolution of a corporation. Corporations sometimes purchase their own shares on the market. These reacquired shares (called treasury shares) are not included in holdings of shares and other equity. These shares are deducted from total funds contributed by owners (see liability instruments).

Insurance technical reserves

Net equity of households in life insurance reserves and pension funds and prepayments of premiums and reserves against outstanding claims. On the asset side of financial corporations, this category records prepaid insurance premiums, which are relatively small amounts. See liability instruments for a description of insurance technical reserves.

Financial derivatives

Financial instruments that are linked to a specific financial instrument, indicator, or commodity, and through which specific financial risks (such as interest-rate, currency, equity, commodity-price, or credit risk) can be traded in their own right in financial markets. The value of a financial derivative derives from the price of an underlying item such as an asset or index. The two broad types of financial derivatives are forward-type contracts and option contracts.

Other accounts receivable

Consist of (1) trade credit and advances and (2) other. Trade credit and advances comprise (1) trade credit extended directly to corporations, government, nonprofit institutions, households, and the rest of the world and (2) advances for work that is in progress (or is to be undertaken) and prepayment for goods and services.

When trade credit is provided by financial corporations, it is usually for financial services to corporations, either financial or nonfinancial. Unlike loans, trade credit is a non-interest bearing instrument. Where applicable, trade credit and advances to the central government include prepaid VAT tax.

The “other” subcategory separately identifies settlement accounts, dividends receivable, items in the process of collection, IMF quota subscription, and miscellaneous asset items.

Settlement accounts should be used to account for differences in the time of recording of (1) purchases or sales of financial assets, on the *trade dates* when change of ownership occurs and (2) the subsequent payments for the financial assets on the *settlement dates*.

Dividends receivable on corporate shares arise from the recording of dividends when the dividends are declared, rather than later when the dividends are paid.

Items in the process of collection include checks or other types of transferable items that are posted directly to depositors' accounts, but these are unavailable for use until after the transferable items have been cleared through the central bank or other type of clearing organization. These data appear only in Report 1SR.

The IMF quota subscription should be used for recording the quota that is determined upon admission to IMF membership and that is increased periodically under the IMF's General Quota Reviews. This line also includes subscriptions for membership in other international organizations. This line appears only in Report 1SR.

Miscellaneous asset items should include all accounts not elsewhere classified in the financial corporations' balance sheets. Major types of miscellaneous asset items often include suspense accounts, deferred tax assets, and prepayment of rent or other operating expenses.

Nonfinancial assets

Consist of (1) tangible assets, both produced and nonproduced, and (2) intangible assets for which no corresponding liabilities are recorded. Produced assets consist of fixed assets, inventories, and valuables (which are acquired and held primarily as stores of value). Fixed assets should include only those assets that are related to the activity of the reporting financial corporation. Fixed assets should be shown in a book value excluding accumulated depreciation of fixed assets, which are shown within other accounts payable – other.

Land should be classified within other nonfinancial assets. Land is not a produced asset and, therefore, it is not included in fixed assets, which arise from fixed capital formation. This category includes gold holdings that are not part of official reserves, holdings of commemorative notes and coins, works of art, and assets other than financial instruments that have been acquired by an institution as part of a settlement for bad debts that were collateralized by these assets.

3.5.2. Liabilities

Currency in circulation

Notes and coins that are of fixed nominal values, are **accepted as legal tender** in the domestic economy, and are issued by the central bank. This category should also include currency that is no longer legal tender, but that can be exchanged for current legal tender. In calculating the amount of currency in circulation, central bank holdings of currency are deducted from the total amount of currency issued. This category appears only in Report 1SR.

Deposits included in broad money

Transferable deposits and other deposits issued by resident depository corporations and included in the national definition of broad money. This category includes repurchase agreements that are included in the national definition of broad money. The same classification principle should be used for deposits transferred to smart cards (as well as direct remittances to smart cards) if smart cards and possibly other forms of electronic money have been included in the national definition of broad money. This category may include (depending on the national definition of broad money) deposits of nonresidents such as deposits that emigrant workers hold in depository corporations in their home countries. Some of deposits for which withdrawals are restricted on the basis of legal, regulatory, or commercial requirements possibly are included in national definitions of broad money. See asset instruments for a description of transferable and other deposits.

The national definition of broad money may include domestic and/or foreign currency deposits at the central bank, which should be included in this category in the Report 1SR.

Deposits excluded from broad money

Transferable and other deposits which are not included in the national definition of broad money. This category includes all deposits of central government or general government (see Section 3.4.), depository corporations, and nonresidents (including IMF Accounts No. 1 and No. 2, which appear only in Form 1SR), as well as those categories of other sectors' deposits holdings that are not included in broad money. In Form 1SR, this category also includes IMF securities. These securities are immediately cashable, are not traded, and are substitutes for deposits in IMF Account No. 1. Therefore, IMF securities should be classified as deposits of nonresidents in national currency and reported together with IMF Account No. 1. Some or all types of deposits for which withdrawals are restricted on the basis of legal, regulatory, or commercial requirements may be excluded from national definitions of broad money.

In cases when a depository corporation is unable to meet depositors' withdrawal demands, because it has insufficient funds or because its operations have been suspended, all customers' deposits in such depository corporation should be classified in this category as long as the nonoperating depository corporation continue to exist as a legal entity.

Other deposits excluded from broad money include separate lines for reporting required reserves (in national and possibly in foreign currencies) that are determined by a central bank. These separate lines appear only in Report 1SR.

Other deposits excluded from broad money include a separate line for nonresident deposits arising from multilateral payment agreements ALADI. This separate line appears only in Report 1SR.

Securities other than shares, included in broad money

Negotiable financial instruments which are included in the national definition of broad money and held by sectors designated as money holders. See asset instruments for a description of securities other than shares.

Securities other than shares, excluded from broad money

Negotiable financial instruments which are not included in the national definition of broad money. This category includes securities other than shares that are held by central governments, depository corporations, and nonresidents, as well as those categories of other sectors' holdings of securities other than shares that are not included in broad money. This category includes subordinated debt.

This category includes separate lines for reporting required reserves in the form of securities other than shares. These separate lines appear only in Report ISR and relate only to those countries where legal reserve requirements are fulfilled by holding securities issued by the central bank.

Loans

All loans and advances granted by various sectors. See asset instruments for a description of loans.

Insurance technical reserves

Net equity of households in life insurance reserves and pension funds and prepayments of premiums and reserves against outstanding claims. These items are considered assets of beneficiaries and policyholders. Net equity of households in life insurance reserves and pension funds comprise policyholder's claims on the reserves of insurance corporations and pension funds. Prepayments of insurance premiums and reserves against outstanding claims are current claims of policyholders and beneficiaries rather than net equity of insurance corporations.

Sectoral classification of prepayments of insurance premiums and reserves against outstanding claims is essential for the central bank, other depository corporations, other financial corporations, and nonresidents. Data on prepayments of premiums and reserves against outstanding claims for central government, state and local governments, public and other nonfinancial corporations, and other resident sectors can be grouped together in one line.

Financial derivatives

See asset instruments for a description of financial derivatives.

Other accounts payable

Consist of (1) trade credit and advances and (2) other. Trade credit and advances comprise (1) trade credit received in purchasing goods and services directly from corporations, government, nonprofit institutions, households, and the rest of the world and (2) advances received for work that is in progress (or is to be undertaken) and prepayments received for goods and services.

The “other” subcategory separately identifies settlement accounts, dividends payable, provision for losses on impaired financial assets, accumulated depreciation and impairment losses, and miscellaneous liability items.

The settlement accounts within other accounts payable should show a financial corporation’s obligations for payment (on future settlement dates) for assets that were purchased (on trade dates).

Dividends payable arise from the recording of dividends on the financial corporation’s shares at the time when the dividends are declared, rather than when paid.

Provisions for losses on impaired financial assets and accumulated depreciation and impairment losses on nonfinancial assets should be recorded within the *other accounts payable – other* even though this treatment contrasts with national accounting standards and the International Accounting Standards in which these categories do not appear as liabilities on the balance sheet (but rather are deducted from outstanding amounts of the assets).

Miscellaneous liability items should include all accounts not elsewhere classified in the financial corporations’ balance sheets. Major types of miscellaneous liability items often include suspense accounts, *provision-liabilities* (unrelated to provisions for losses on impaired financial assets), deferred tax liabilities, accrued wages, rent, or other operating expenses, accrued taxes, and issuance of commemorative notes and coins (this item appears only in Report 1SR).

Shares and other equity

See asset instruments for a general description of shares and other equity. This category is divided into the following separate components:

- *Funds contributed by owners* include the amount from the initial and any subsequent issuance of shares, stocks, or other form of ownership of corporations and quasi-corporations (excluding the amount of financial corporations' holdings of its own shares). This category also includes donations and special allocations other than SDR allocations (e.g., Andinos Allocations). Funds contributed by owners should be recorded at nominal value.
- *Retained earnings* constitute all after-tax profits that have not been distributed to shareholders or appropriated as general or special reserves. Retained earnings should be valued as the nominal amount of earnings retained.
- *Current year result* constitutes accumulated revenues less expenses for the current year if such profit or loss has not been included in retained earnings. Current year result should be valued as the nominal amount of revenue less expense.
- *General and special reserves* are appropriations of retained earnings. General and special reserves should be valued as the nominal amounts of such reserves.
- *SDR allocations* is the counterpart to the assets in the form of SDRs that have been provided by the IMF to the central bank. This component of shares and other equity appears only in Report 1SR. SDR allocations should be valued on the basis of the market exchange rate as of the balance sheet date (or may be valued at nominal amount, in accordance with national practice).
- *Valuation adjustment* represents the net counterpart to all changes in the values of assets and liabilities on the balance sheets of financial corporations except for valuation changes recorded in the profit or loss accounts. The valuation adjustment is market valued by definition. The valuation adjustment includes any valuation adjustments arising from differences between the valuations in the national accounting standards and the monetary statistics methodology.

F. 3.6. Memorandum Items

Central bank float

Represents the amount that the central bank has provided in advance to depository corporations that have sent checks or other items for collection. Central bank float appears only in Report 1SR.

Accrued interest

Represents separate data on accrued interest, incorporated into the outstanding amount of the financial asset or liability, disaggregated by financial instrument (loans or securities other than shares) and by national or foreign currency.

Market value of liabilities in the form of shares and other equity

Data on a market value of shares and other equity disaggregated by a holding sector should be provided as a memorandum item in the Reports.

Claims on and liabilities to depository corporations and other financial corporations in liquidation

Separate data should be provided on claims on and liabilities to nonoperating depository corporations and other financial corporations that are being reorganized or are in the process of being liquidated, if the balance sheet data of the nonoperating financial corporations are not included in the coverage of Form 2SR and Form 4SR. This item, disaggregated by instrument and by national or foreign currency, is provided for consolidation purposes.

Report Form 5SR for Monetary Aggregates: Guidance Note

1. Methodology

Form 5SR is designed to accord with the methodology in the IMF's *Monetary and Financial Statistics Manual (MFSM)*, 2000. The methodology emphasizes the application of cross-country consistency for financial asset/liability classification, economic sectorization, and accounting rules, resulting in a generally high degree of cross-country data comparability. For the **monetary aggregates**, however, the methodology must accommodate cross-country differences, recognizing that each country has the prerogative of constructing its own definitions of the monetary aggregates.

2. Broad Money and Components (Upper Section of Form 5SR)

The focus in the methodology of the *MFSM* is *Broad Money*, as officially defined by each country. Regardless of a country's definition of broad money, the reporting lines in the upper section of Form 5SR should be sufficient for reporting all components of broad money. In Form 5SR, ***the data reporting is standardized, but the reported data are non-standardized*** across countries. Some examples of non-standardization of the components of monetary aggregates are:

- In some countries, *Broad Money* is defined to include only (1) *Currency in Circulation Outside Other Depository Corporations (ODCs)* in **line xxx59MA..R...{Z}**, where xxx denotes the country code, and (2) *Deposits in Depository Corporations (DCs)* in **line xxx59MC..R...{Z}** in Form 5SR. Even among these countries, the components of broad money may differ. For some countries, money-holding sectors' deposits in ODCs only are included in **line xxx59MC..R...{Z}**. In other countries, some types of central bank deposits that are included in broad money and, therefore, are reported in **line xxx59MC..R...{Z}**, along with money-holding sectors' deposits in ODCs. In addition, some countries' definitions of *Broad Money* include deposits of all maturities, whereas other countries' definitions

include only those deposits with maturities up to a specified maximum (up to two-year maturity, up to three-year maturity, etc.). Despite such differences in the definition of the deposit component of broad money, all components of *Broad Money* for these countries are included in Form 5SR through the reporting of *Currency in Circulation Outside DCs* in line xxx59MA..R...{Z} and *Deposits in DCs* in line xxx59MC..R...{Z}. *Currency in Circulation Outside DCs* in line xxx59MA..R...{Z} of Form 5SR should equal *Currency in Circulation* in line xxx14A.N.R...{Z} of Form 1SR *minus* *Holdings of National Currency* in line xxx20A.N.R...{Z} of Form 2SR. For each reporting date, *Deposits in DCs* in line xxx59MC..R...{Z} of Form 5SR should equal the *sum* of (1) *Deposits Included in Broad Money* in line xxx14....R...{Z} of Form 1SR and (2) *Deposits included in Broad Money* in line xxx24....R...{Z} of Form 2SR.

- In some countries, the central government issues currency (most often, in the form of coins), and the outstanding amount of such currency is included in the definition of broad money. Such currency should be reported in *Currency Issued by Central Government* in line xxx59MB..R...{Z} of Form 5SR. Being a liability of the central government rather than of the central bank, the currency does not appear in Form 1SR, and the data must be obtained directly from the central government.
- In some countries, *Broad Money* is defined to include some types of liabilities of nonfinancial corporations. The most prevalent types are deposits in public nonfinancial corporations (typically, savings deposits in the post office) and electronic deposits issued by other nonfinancial corporations (a relatively new type of deposit account in a few countries). In Form 5SR, these broad money components are reported in *Deposits in Nonfinancial Corporations*, line xxx5MD..R...{Z}. Because such deposits are not liabilities of depository corporations, the data do not appear in Form 1SR or Form 2SR and, therefore, must be obtained directly from the nonfinancial corporations that accept the deposits. An exception arises when the postal savings unit within a public nonfinancial corporation is treated as a separate institutional unit and is classified as an ODC. If classified as an ODC, the postal savings unit reports its deposit liabilities through the regular channels for ODCs reporting, resulting in the inclusion of the postal savings unit's deposits in *Deposits Included in Broad Money* in line xxx24....R...{Z} of Form 2SR, which are included in *Deposits in DCs* in line xxx59MC..R...{Z} of Form 5SR.
- For some countries, *Broad Money* is defined to include central-bank-issued and/or ODC-issued securities other than shares. This component of broad money is reported in *Securities Included in Broad Money* in line xxx16.H..R...{Z} of Form 1SR and/or line xxx26.J..R...{Z} of Form 2SR. The sum of these lines for each reporting period are entered in *Securities* in line xxx59ME...R...{Z} of Form 5SR. To qualify as securities other than shares in the *MFSM* methodology, a financial instrument must be tradable in the secondary market. If non-tradable, the financial instrument usually is classified as a loan. However, if included in broad money, the non-tradable financial instrument should be classified as a deposit, resulting in inclusion of the outstanding amount in *Deposits Included in Broad Money* in line xxx14....R...{Z} of Form 1SR and/or line xxx24....R...{Z} of Form 2SR, leading to inclusion of the non-tradable financial instruments in *Deposits in DCs* in line xxx59MC..R...{Z} of Form 5SR.

3. Monetary Aggregates (Lower Section of Form 5SR)

The data for *Monetary Aggregates* (M1, M2, etc) are reported in the lower section of Form 5SR. The components of the lower-ordered monetary aggregates, like the components of broad money, are based on national definitions. Form 5SR shows only the monetary aggregates that are currently compiled. If a country's broadest monetary aggregate is M2, lines for M1 and M2 only are shown in Form 5SR; if the broadest monetary aggregate is M3, lines for M1, M2, and M3 are shown; etc.

The components of the monetary aggregates often differ across countries. M1 is almost universally defined as currency in circulation plus transferable deposits held by all money holding sectors. Nonetheless, M1 components may differ across countries. For example, one country may define the transferable deposit component of M1 to include travelers check issued by depository corporations, whereas another country may exclude the travelers checks from transferable deposits and, therefore, from M1 (and possibly from all monetary aggregates). Cross-country differences in the definition of M1 are viewed as relatively minor, given that M1 attracts limited attention in modern monetary policy formulation and analysis.

The components of M2 and higher-ordered monetary aggregates depend on the specific types of financial instruments included at the national level. Cross-country differences in national definitions of lower-ordered aggregates also arise from differences in the maturity categories of non-transferable deposits included in a particular monetary aggregate. For example, the definition of M2 in one country may include time deposits of all maturities, whereas another country's M2 definition may include only those deposits with maturities that do not exceed a specified maximum term.

The Broad Money in **line xxx59M...R...{Z}** at the top of Form 5SR will contain the data for the highest-order monetary aggregate reported in the lower section of Form 5SR. Conceivably, a country might designate M2 as its official measure of broad money, but also might compile an unofficial M3 (and possibly higher-ordered monetary aggregates). In this case, *Broad Money* in **line xxx59M...R...{Z}** at the top of Form 5SR would agree with the data for M2 in **line xxx59MB..I...{Z}** in the lower section of Form 5SR. Each country is encouraged to define *Broad Money* as the broadest monetary aggregate for which reliable data are available.

If a country seasonally adjusts on its own, its data are reported in the lower section of Form 5SR, which includes a line for each seasonally adjusted monetary aggregate. The seasonally adjusted aggregate for broad money should also be reported in the upper section of Form 5SR in **line xxx59M.C.R...{Z}**. For countries that do not produce seasonally adjusted data, lines for seasonally adjusted data do not appear in Form 5SR. Seasonal adjustment may be undertaken by the IMF's Statistics Department, using unadjusted M1, M2, etc., as reported in Form 5SR, and adjustment procedures that are standardized across countries for which seasonally adjusted data do not appear on Form 5SR.

REPORT FORM ISR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
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CENTRAL BANK

ASSETS

XXX11....R...{Z} MONETARY GOLD AND SDRs

XXX11AU..R...{Z} Monetary Gold
 XXX11.SD.R...{Z} Holdings of SDRs

XXX10....R...{Z} CURRENCY AND DEPOSITS

XXX11A.F.R...{Z} HOLDINGS OF FOREIGN CURRENCY
 XXX11AAF.R...{Z} Foreign Currency Included in Official Reserve Assets
 XXX11ABF.R...{Z} Foreign Currency Other
 XXX10.B..R...{Z} TRANSFERABLE DEPOSITS
 XXX10.BN.R...{Z} In National Currency
 Transf. Dep. Other Depository Corporations NC
 XXX12EAN.R...{Z} Transf. Dep. Other Financial Corporations NC
 XXX12GAN.R...{Z} Transf. Dep. Nonresidents NC
 XXX11B.N.R...{Z} In Foreign Currency
 XXX10.BF.R...{Z} Transf. Dep. Other Depository Corporations FC
 XXX12EAF.R...{Z} Transf. Dep. Other Financial Corporations FC
 XXX12GAF.R...{Z} Transf. Dep. Nonresidents FC
 XXX11B.F.R...{Z} Transf. Dep. Included in Official Reserve Assets FC
 XXX11BAF.R...{Z} Transf. Dep. Nonresidents Other FC
 XXX11BBF.R...{Z} OTHER DEPOSITS
 XXX10.C..R...{Z} In National Currency
 XXX10.CN.R...{Z} Other Dep. Other Depository Corporations NC
 XXX12EBN.R...{Z} Other Dep. Other Financial Corporations NC
 XXX12GBN.R...{Z} Other Dep. Nonresidents NC
 XXX11C.N.R...{Z} In Foreign Currency
 XXX10.CF.R...{Z} Other Dep. Other Depository Corporations FC
 XXX12EBF.R...{Z} Other Dep. Other Financial Corporations FC
 XXX12GBF.R...{Z} Other Dep. Nonresidents FC
 XXX11C.F.R...{Z} Other Dep. Included in Official Reserve Assets FC
 XXX11CAF.R...{Z} Reserve Position in the Fund FC
 XXX11.GT.R...{Z} Other Dep. Multilateral Payment Agreements FC
 XXX11CCF.R...{Z} Other Dep. Included in Official Reserve Assets Other FC
 XXX11CDF.R...{Z} Other Dep. Nonresidents Other FC
 XXX11CBF.R...{Z}

REPORT FORM ISR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX12.A..R...{Z}	SECURITIES OTHER THAN SHARES
XXX12.AN.R...{Z}	In National Currency
XXX12ECN.R...{Z}	Securities Other Depository Corporations NC
XXX12GCN.R...{Z}	Securities Other Financial Corporations NC
XXX12GLN.R...{Z}	Securities Banking Restructuring Agencies NC
XXX12GMN.R...{Z}	Securities Other Financial Corporations Other NC
XXX12AAN.R...{Z}	Securities Central Government NC
XXX12BAN.R...{Z}	Securities State and Local Government NC
XXX12CAN.R...{Z}	Securities Public Nonfinancial Corporations NC
XXX12DAN.R...{Z}	Securities Other Nonfinancial Corporations NC
XXX12HAN.R...{Z}	Securities Other Resident Sectors NC
XXX11D.N.R...{Z}	Securities Nonresidents NC
XXX12.AF.R...{Z}	In Foreign Currency
XXX12ECF.R...{Z}	Securities Other Depository Corporations FC
XXX12GCF.R...{Z}	Securities Other Financial Corporations FC
XXX12GLF.R...{Z}	Securities Banking Restructuring Agencies FC
XXX12GMF.R...{Z}	Securities Other Financial Corporations Other FC
XXX12AAF.R...{Z}	Securities Central Government FC
XXX12BAF.R...{Z}	Securities State and Local Government FC
XXX12CAF.R...{Z}	Securities Public Nonfinancial Corporations FC
XXX12DAF.R...{Z}	Securities Other Nonfinancial Corporations FC
XXX12HAF.R...{Z}	Securities Other Resident Sectors FC
XXX11D.F.R...{Z}	Securities Nonresidents FC
XXX11DAF.R...{Z}	Securities Included in Official Reserve Assets FC
XXX11DBF.R...{Z}	Securities Nonresidents Other FC
XXX12.B..R...{Z}	LOANS
XXX12.BN.R...{Z}	In National Currency
XXX12EDN.R...{Z}	Loans Other Depository Corporations NC
XXX12ERN.R...{Z}	Repurchase Agreements Other Depository Corporations NC
XXX12ESN.R...{Z}	Other Loans to Other Depository Corporations NC
XXX12GDN.R...{Z}	Loans Other Financial Corporations NC
XXX12GRN.R...{Z}	Repurchase Agreements Other Financial Corporations NC
XXX12GSN.R...{Z}	Loans Banking Restructuring Agencies NC
XXX12GTN.R...{Z}	Other Loans to Other Financial Corporations NC
XXX12ABN.R...{Z}	Loans Central Government NC
XXX12BBN.R...{Z}	Loans State and Local Government NC
XXX12CBN.R...{Z}	Loans Public Nonfinancial Corporations NC
XXX12DBN.R...{Z}	Loans Other Nonfinancial Corporations NC
XXX12HBN.R...{Z}	Loans Other Resident Sectors NC
XXX11E.N.R...{Z}	Loans Nonresidents NC
XXX11L.N.R...{Z}	Loans to IMF NC
XXX11EAN.R...{Z}	Repurchase Agreements Nonresidents NC
XXX11EBN.R...{Z}	Other Loans to Nonresidents NC

REPORT FORM ISR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX12.BF.R...{Z}	In Foreign Currency
XXX12EDF.R...{Z}	Loans Other Depository Corporations FC
XXX12ERF.R...{Z}	Repurchase Agreements Other Depository Corporations FC
XXX12ESF.R...{Z}	Other Loans to Other Depository Corporations FC
XXX12GDF.R...{Z}	Loans Other Financial Corporations FC
XXX12GRF.R...{Z}	Repurchase Agreements Other Financial Corporations FC
XXX12GSF.R...{Z}	Loans Banking Restructuring Agencies FC
XXX12GTF.R...{Z}	Other Loans to Other Financial Corporations FC
XXX12ABF.R...{Z}	Loans Central Government FC
XXX12BBF.R...{Z}	Loans State and Local Government FC
XXX12CBF.R...{Z}	Loans Public Nonfinancial Corporations FC
XXX12DBF.R...{Z}	Loans Other Nonfinancial Corporations FC
XXX12HBF.R...{Z}	Loans Other Resident Sectors FC
XXX11E.F.R...{Z}	Loans Nonresidents FC
XXX11L.F.R...{Z}	Loans to IMF FC
XXX11EAF.R...{Z}	Repurchase Agreements Nonresidents FC
XXX11ECF.R...{Z}	Repos Nonresidents Included in Official Reserve Assets FC
XXX11EDF.R...{Z}	Repos Nonresidents Other FC
XXX11EBF.R...{Z}	Other Loans to Nonresidents FC
XXX11EEF.R...{Z}	Other Loans Nonresidents Included in Official Reserve Assets FC
XXX11EFF.R...{Z}	Other Loans Nonresidents Other FC
XXX12.C..R...{Z}	SHARES AND OTHER EQUITY
XXX12.CN.R...{Z}	In National Currency
XXX12EEN.R...{Z}	Shares Other Depository Corporations NC
XXX12GEN.R...{Z}	Shares Other Financial Corporations NC
XXX12ACN.R...{Z}	Shares Central Government NC
XXX12BCN.R...{Z}	Shares State and Local Government NC
XXX12CCN.R...{Z}	Shares Public Nonfinancial Corporations NC
XXX12DCN.R...{Z}	Shares Other Nonfinancial Corporations NC
XXX11F.N.R...{Z}	Shares Nonresidents NC
XXX12.CF.R...{Z}	In Foreign Currency
XXX12EEF.R...{Z}	Shares Other Depository Corporations FC
XXX12GEF.R...{Z}	Shares Other Financial Corporations FC
XXX12ACF.R...{Z}	Shares Central Government FC
XXX12BCF.R...{Z}	Shares State and Local Government FC
XXX12CCF.R...{Z}	Shares Public Nonfinancial Corporations FC
XXX12DCF.R...{Z}	Shares Other Nonfinancial Corporations FC
XXX11F.F.R...{Z}	Shares Nonresidents FC
XXX11FAF.R...{Z}	Shares Included in Official Reserve Assets FC
XXX11FBF.R...{Z}	Shares Nonresidents Other FC

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
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XXX12.D..R...{Z}	INSURANCE TECHNICAL RESERVES
XXX12.DN.R...{Z}	In National Currency
XXX12EFN.R...{Z}	Insurance Technical Reserves Other Depository Corporations NC
XXX12GFN.R...{Z}	Insurance Technical Reserves Other Financial Corporations NC
XXX11G.N.R...{Z}	Insurance Technical Reserves Nonresidents NC
XXX12.DF.R...{Z}	In Foreign Currency
XXX12EFF.R...{Z}	Insurance Technical Reserves Other Depository Corporations FC
XXX12GFF.R...{Z}	Insurance Technical Reserves Other Financial Corporations FC
XXX11G.F.R...{Z}	Insurance Technical Reserves Nonresidents FC

XXX12.E..R...{Z}	FINANCIAL DERIVATIVES
XXX12.EN.R...{Z}	In National Currency
XXX12EGN.R...{Z}	Financial Derivatives Other Depository Corporations NC
XXX12GGN.R...{Z}	Financial Derivatives Other Financial Corporations NC
XXX12ADN.R...{Z}	Financial Derivatives Central Government NC
XXX12BDN.R...{Z}	Financial Derivatives State and Local Government NC
XXX12CDN.R...{Z}	Financial Derivatives Public Nonfinancial Corporations NC
XXX12DDN.R...{Z}	Financial Derivatives Other Nonfinancial Corporations NC
XXX12HDN.R...{Z}	Financial Derivatives Other Resident Sectors NC
XXX11H.N.R...{Z}	Financial Derivatives Nonresidents NC
XXX12.EF.R...{Z}	In Foreign Currency
XXX12EGF.R...{Z}	Financial Derivatives Other Depository Corporations FC
XXX12GGF.R...{Z}	Financial Derivatives Other Financial Corporations FC
XXX12ADF.R...{Z}	Financial Derivatives Central Government FC
XXX12BDF.R...{Z}	Financial Derivatives State and Local Government FC
XXX12CDF.R...{Z}	Financial Derivatives Public Nonfinancial Corporations FC
XXX12DDF.R...{Z}	Financial Derivatives Other Nonfinancial Corporations FC
XXX12HDF.R...{Z}	Financial Derivatives Other Resident Sectors FC
XXX11H.F.R...{Z}	Financial Derivatives Nonresidents FC
XXX11HAF.R...{Z}	Financial Derivatives Included in Official Reserve Assets FC
XXX11HBF.R...{Z}	Financial Derivatives Nonresidents Other FC

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX12.F..R...{Z}	OTHER ACCOUNTS RECEIVABLE
XXX12.G..R...{Z}	TRADE CREDIT AND ADVANCES
XXX12.GN.R...{Z}	In National Currency
XXX12EHN.R...{Z}	Trade Credit/Advances Other Depository Corporations NC
XXX12GHN.R...{Z}	Trade Credit/Advances Other Financial Corporations NC
XXX12AEN.R...{Z}	Trade Credit/Advances Central Government NC
XXX12BEN.R...{Z}	Trade Credit/Advances State and Local Government NC
XXX12CEN.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations NC
XXX12DEN.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations NC
XXX12HEN.R...{Z}	Trade Credit/Advances Other Resident Sectors NC
XXX11I.N.R...{Z}	Trade Credit/Advances Nonresidents NC
XXX12.GF.R...{Z}	In Foreign Currency
XXX12EHF.R...{Z}	Trade Credit/Advances Other Depository Corporations FC
XXX12GHF.R...{Z}	Trade Credit/Advances Other Financial Corporations FC
XXX12AEF.R...{Z}	Trade Credit/Advances Central Government FC
XXX12BEF.R...{Z}	Trade Credit/Advances State and Local Government FC
XXX12CEF.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations FC
XXX12DEF.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations FC
XXX12HEF.R...{Z}	Trade Credit/Advances Other Resident Sectors FC
XXX11I.F.R...{Z}	Trade Credit/Advances Nonresidents FC
XXX12.H..R...{Z}	OTHER ACCOUNTS RECEIVABLE OTHER
XXX13A...R...{Z}	Other Accounts Receivable Other Resident Sectors
XXX13A.N.R...{Z}	In National Currency
XXX13AAN.R...{Z}	Dividends Receivable Residents NC
XXX13ABN.R...{Z}	Settlement Accounts Residents NC
XXX12EIN.R...{Z}	Settlement Accounts Other Depository Corporations NC
XXX12GIN.R...{Z}	Settlement Accounts Other Financial Corporations NC
XXX12AFN.R...{Z}	Settlement Accounts Central Government NC
XXX12BFN.R...{Z}	Settlement Accounts State and Local Government NC
XXX12CFN.R...{Z}	Settlement Accounts Public Nonfinancial Corporations NC
XXX12DFN.R...{Z}	Settlement Accounts Other Nonfinancial Corporations NC
XXX12HFN.R...{Z}	Settlement Accounts Other Resident Sectors NC
XXX13ACN.R...{Z}	Items in the Process of Collection Residents NC
XXX13ADN.R...{Z}	Miscellaneous Asset Items Residents NC

REPORT FORM ISR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX13A.F.R...{Z}	In Foreign Currency
XXX13AAF.R...{Z}	Dividends Receivable Residents FC
XXX13ABF.R...{Z}	Settlement Accounts Residents FC
XXX12EIF.R...{Z}	Settlement Accounts Other Depository Corporations FC
XXX12GIF.R...{Z}	Settlement Accounts Other Financial Corporations FC
XXX12AFF.R...{Z}	Settlement Accounts Central Government FC
XXX12BFF.R...{Z}	Settlement Accounts State and Local Government FC
XXX12CFF.R...{Z}	Settlement Accounts Public Nonfinancial Corporations FC
XXX12DFF.R...{Z}	Settlement Accounts Other Nonfinancial Corporations FC
XXX12HFF.R...{Z}	Settlement Accounts Other Resident Sectors FC
XXX13ACF.R...{Z}	Items in the Process of Collection Residents FC
XXX13ADF.R...{Z}	Miscellaneous Asset Items Residents FC
XXX12.HA.R...{Z}	Other Accounts Receivable Other Nonresidents
XXX11Q...R...{Z}	IMF Quota
XXX11J...R...{Z}	Other Accounts Receivable Other Nonresidents
XXX11J.N.R...{Z}	Other Accounts Receivable Other Nonresidents NC
XXX11JAN.R...{Z}	Dividends Receivable Nonresidents NC
XXX11JBN.R...{Z}	Settlement Accounts Nonresidents NC
XXX11JCN.R...{Z}	Items in the Process of Collection Nonresidents NC
XXX11JDN.R...{Z}	Miscellaneous Asset Items Nonresidents NC
XXX11J.F.R...{Z}	Other Accounts Receivable Other Nonresidents FC
XXX11JAF.R...{Z}	Dividends Receivable Nonresidents FC
XXX11JBF.R...{Z}	Settlement Accounts Nonresidents FC
XXX11JCF.R...{Z}	Items in the Process of Collection Nonresidents FC
XXX11JDF.R...{Z}	Miscellaneous Asset Items Nonresidents FC
XXX13B...R...{Z}	NONFINANCIAL ASSETS
XXX13BA..R...{Z}	Fixed Assets
XXX13BB..R...{Z}	Other Nonfinancial Assets
XXX10RA..R...{Z}	TOTAL ASSETS

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
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LIABILITIES

XXX14A.N.R...{Z} CURRENCY IN CIRCULATION

XXX14....R...{Z} DEPOSITS INCLUDED IN BROAD MONEY

XXX14.M..R...{Z} DEPOSITS INCLUDED IN MONETARY BASE

XXX14.A..R...{Z} TRANSFERABLE DEPOSITS

- XXX14.AN.R...{Z} In National Currency
 - XXX14JAN.R...{Z} Transf. Dep. Other Financial Corporations NC
 - XXX14DAN.R...{Z} Transf. Dep. State and Local Government NC
 - XXX14EAN.R...{Z} Transf. Dep. Public Nonfinancial Corporations NC
 - XXX14FAN.R...{Z} Transf. Dep. Other Nonfinancial Corporations NC
 - XXX14GAN.R...{Z} Transf. Dep. Other Resident Sectors NC
- XXX14.AF.R...{Z} In Foreign Currency
 - XXX14JAF.R...{Z} Transf. Dep. Other Financial Corporations FC
 - XXX14DAF.R...{Z} Transf. Dep. State and Local Government FC
 - XXX14EAF.R...{Z} Transf. Dep. Public Nonfinancial Corporations FC
 - XXX14FAF.R...{Z} Transf. Dep. Other Nonfinancial Corporations FC
 - XXX14GAF.R...{Z} Transf. Dep. Other Resident Sectors FC

OTHER DEPOSITS

- XXX15.A..R...{Z} In National Currency
 - XXX15JAN.R...{Z} Other Dep. Other Financial Corporations NC
 - XXX15DAN.R...{Z} Other Dep. State and Local Government NC
 - XXX15EAN.R...{Z} Other Dep. Public Nonfinancial Corporations NC
 - XXX15FAN.R...{Z} Other Dep. Other Nonfinancial Corporations NC
 - XXX15GAN.R...{Z} Other Dep. Other Resident Sectors NC
- XXX15.AF.R...{Z} In Foreign Currency
 - XXX15JAF.R...{Z} Other Dep. Other Financial Corporations FC
 - XXX15DAF.R...{Z} Other Dep. State and Local Government FC
 - XXX15EAF.R...{Z} Other Dep. Public Nonfinancial Corporations FC
 - XXX15FAF.R...{Z} Other Dep. Other Nonfinancial Corporations FC
 - XXX15GAF.R...{Z} Other Dep. Other Resident Sectors FC

DEPOSITS EXCLUDED FROM MONETARY BASE

- XXX14.B..R...{Z} TRANSFERABLE DEPOSITS
 - XXX14.BN.R...{Z} In National Currency
 - XXX14JBN.R...{Z} Transf. Dep. Other Financial Corporations NC
 - XXX14DBN.R...{Z} Transf. Dep. State and Local Government NC
 - XXX14EBN.R...{Z} Transf. Dep. Public Nonfinancial Corporations NC
 - XXX14FBN.R...{Z} Transf. Dep. Other Nonfinancial Corporations NC
 - XXX14GBN.R...{Z} Transf. Dep. Other Resident Sectors NC
 - XXX14.BF.R...{Z} In Foreign Currency
 - XXX14JBF.R...{Z} Transf. Dep. Other Financial Corporations FC
 - XXX14DBF.R...{Z} Transf. Dep. State and Local Government FC
 - XXX14EBF.R...{Z} Transf. Dep. Public Nonfinancial Corporations FC
 - XXX14FBF.R...{Z} Transf. Dep. Other Nonfinancial Corporations FC
 - XXX14GBF.R...{Z} Transf. Dep. Other Resident Sectors FC

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX15.B..R...{Z}	OTHER DEPOSITS
XXX15.BN.R...{Z}	In National Currency
XXX15JBN.R...{Z}	Other Dep. Other Financial Corporations NC
XXX15DBN.R...{Z}	Other Dep. State and Local Government NC
XXX15EBN.R...{Z}	Other Dep. Public Nonfinancial Corporations NC
XXX15FBN.R...{Z}	Other Dep. Other Nonfinancial Corporations NC
XXX15GBN.R...{Z}	Other Dep. Other Resident Sectors NC
XXX15.BF.R...{Z}	In Foreign Currency
XXX15JBF.R...{Z}	Other Dep. Other Financial Corporations FC
XXX15DBF.R...{Z}	Other Dep. State and Local Government FC
XXX15EBF.R...{Z}	Other Dep. Public Nonfinancial Corporations FC
XXX15FBF.R...{Z}	Other Dep. Other Nonfinancial Corporations FC
XXX15GBF.R...{Z}	Other Dep. Other Resident Sectors FC
XXX16.A..R...{Z}	DEPOSITS EXCLUDED FROM BROAD MONEY
XXX16.B..R...{Z}	DEPOSITS INCLUDED IN MONETARY BASE
XXX16.C..R...{Z}	TRANSFERABLE DEPOSITS
XXX16.CN.R...{Z}	In National Currency
XXX14CAN.R...{Z}	Transf. Dep. Excl. Other Depository Corporations NC
XXX14CRN.R...{Z}	Required Reserves and Clearing Balances NC
XXX14CSN.R...{Z}	Transf. Dep. Excl. Other Depository Corporations Other NC
XXX16.CF.R...{Z}	In Foreign Currency
XXX14CAF.R...{Z}	Transf. Dep. Excl. Other Depository Corporations FC
XXX14CRF.R...{Z}	Required Reserves and Clearing Balances FC
XXX14CSF.R...{Z}	Transf. Dep. Excl. Other Depository Corporations Other FC
XXX16.D..R...{Z}	OTHER DEPOSITS
XXX16.DN.R...{Z}	In National Currency
XXX14CBN.R...{Z}	Other Dep. Excl. Other Depository Corporations NC
XXX14CTN.R...{Z}	Other Dep. Excl. Required Reserves NC
XXX14CUN.R...{Z}	Other Dep. Excl. Other Depository Corporations Other NC
XXX16.DF.R...{Z}	In Foreign Currency
XXX14CBF.R...{Z}	Other Dep. Excl. Other Depository Corporations FC
XXX14CTF.R...{Z}	Other Dep. Excl. Required Reserves FC
XXX14CUF.R...{Z}	Other Dep. Excl. Other Depository Corporations Other FC

REPORT FORM ISR FOR THE CENTRAL BANK

IFS Code	Millions of NC
XXX16.E..R...{Z}	DEPOSITS EXCLUDED FROM MONETARY BASE
XXX16.F..R...{Z}	TRANSFERABLE DEPOSITS
XXX16.FN.R...{Z}	In National Currency
XXX14NAN.R...{Z}	Transf. Dep. Excl. Other Depository Corporations NC
XXX16JBN.R...{Z}	Transf. Dep. Excl. Other Financial Corporations NC
XXX16JLN.R...{Z}	Transf. Dep. Excl. Banking Restructuring Agencies NC
XXX16JMN.R...{Z}	Transf. Dep. Excl. Other Financial Corporations Other NC
XXX16PAN.R...{Z}	Transf. Dep. Excl. Central Government NC
XXX16FAN.R...{Z}	Transf. Dep. Excl. Government Lending Funds NC
XXX16EAN.R...{Z}	Transf. Dep. Excl. Counterpart Funds NC
XXX16DAN.R...{Z}	Transf. Dep. Excl. Central Government Other NC
XXX16BAN.R...{Z}	Transf. Dep. Excl. State and Local Government NC
XXX16BCN.R...{Z}	Transf. Dep. Excl. Public Nonfinancial Corporations NC
XXX16BEN.R...{Z}	Transf. Dep. Excl. Other Nonfinancial Corporations NC
XXX16BGN.R...{Z}	Transf. Dep. Excl. Other Resident Sectors NC
XXX16CAN.R...{Z}	Transf. Dep. Excl. Nonresidents NC
XXX16UHN.R...{Z}	IMF Accounts No. 1 & Securities NC
XXX16UIN.R...{Z}	IMF Account No. 2 NC
XXX16UFN.R...{Z}	Use of Fund Credit NC
XXX16CLN.R...{Z}	Transf. Dep. Excl. Nonresidents Other NC
XXX16.FF.R...{Z}	In Foreign Currency
XXX14NAF.R...{Z}	Transf. Dep. Excl. Other Depository Corporations FC
XXX16JBF.R...{Z}	Transf. Dep. Excl. Other Financial Corporations FC
XXX16JLF.R...{Z}	Transf. Dep. Excl. Banking Restructuring Agencies FC
XXX16JMF.R...{Z}	Transf. Dep. Excl. Other Financial Corporations Other FC
XXX16PAF.R...{Z}	Transf. Dep. Excl. Central Government FC
XXX16FAF.R...{Z}	Transf. Dep. Excl. Government Lending Funds FC
XXX16DAF.R...{Z}	Transf. Dep. Excl. Central Government Other FC
XXX16BAF.R...{Z}	Transf. Dep. Excl. State and Local Government FC
XXX16BCF.R...{Z}	Transf. Dep. Excl. Public Nonfinancial Corporations FC
XXX16BEF.R...{Z}	Transf. Dep. Excl. Other Nonfinancial Corporations FC
XXX16BGF.R...{Z}	Transf. Dep. Excl. Other Resident Sectors FC
XXX16CAF.R...{Z}	Transf. Dep. Excl. Nonresidents FC
XXX16CKF.R...{Z}	Transf. Dep. Excl. Nonresidents Short-Term FC
XXX16CLF.R...{Z}	Transf. Dep. Excl. Nonresidents Long-Term FC
XXX16.G..R...{Z}	OTHER DEPOSITS
XXX16.GN.R...{Z}	In National Currency
XXX14NBN.R...{Z}	Other Dep. Excl. Other Depository Corporations NC
XXX16JCN.R...{Z}	Other Dep. Excl. Other Financial Corporations NC
XXX16PBN.R...{Z}	Other Dep. Excl. Central Government NC
XXX16FBN.R...{Z}	Other Dep. Excl. Government Lending Funds NC
XXX16EBN.R...{Z}	Other Dep. Excl. Counterpart Funds NC
XXX16DBN.R...{Z}	Other Dep. Excl. Central Government Other NC
XXX16BBN.R...{Z}	Other Dep. Excl. State and Local Government NC
XXX16BDN.R...{Z}	Other Dep. Excl. Public Nonfinancial Corporations NC
XXX16BFN.R...{Z}	Other Dep. Excl. Other Nonfinancial Corporations NC
XXX16BHN.R...{Z}	Other Dep. Excl. Other Resident Sectors NC
XXX16CBN.R...{Z}	Other Dep. Excl. Nonresidents NC

REPORT FORM 1SR FOR THE CENTRAL BANK

IFS Code	Millions of NC
XXX16.GF.R...{Z}	In Foreign Currency
XXX14NBF.R...{Z}	Other Dep. Excl. Other Depository Corporations FC
XXX16JCF.R...{Z}	Other Dep. Excl. Other Financial Corporations FC
XXX16PBF.R...{Z}	Other Dep. Excl. Central Government FC
XXX16FBF.R...{Z}	Other Dep. Excl. Government Lending Funds FC
XXX16DBF.R...{Z}	Other Dep. Excl. Central Government Other FC
XXX16BBF.R...{Z}	Other Dep. Excl. State and Local Government FC
XXX16BDF.R...{Z}	Other Dep. Excl. Public Nonfinancial Corporations FC
XXX16BFF.R...{Z}	Other Dep. Excl. Other Nonfinancial Corporations FC
XXX16BHF.R...{Z}	Other Dep. Excl. Other Resident Sectors FC
XXX16CBF.R...{Z}	Other Dep. Excl. Nonresidents FC
XXX16CMF.R...{Z}	Other Dep. Excl. Nonresidents Short-Term FC
XXX16CNF.R...{Z}	Other Dep. Excl. Multilateral Payment Agreements FC
XXX16COF.R...{Z}	Other Dep. Excl. Nonresidents Short-Term Other FC
XXX16CPF.R...{Z}	Other Dep. Excl. Nonresidents Long-Term FC
XXX16.H..R...{Z}	SECURITIES OTHER THAN SHARES, INCLUDED IN BROAD MONE
XXX16.L.R...{Z}	SECURITIES OTHER THAN SHARES, INCLUDED IN MONETARY BA
XXX16.IN.R...{Z}	In National Currency
XXX16JIN.R...{Z}	Securities Other Financial Corporations NC
XXX16AEN.R...{Z}	Securities State and Local Government NC
XXX16AFN.R...{Z}	Securities Public Nonfinancial Corporations NC
XXX16AGN.R...{Z}	Securities Other Nonfinancial Corporations NC
XXX16AHN.R...{Z}	Securities Other Resident Sectors NC
XXX16.IF.R...{Z}	In Foreign Currency
XXX16JIF.R...{Z}	Securities Other Financial Corporations FC
XXX16AEF.R...{Z}	Securities State and Local Government FC
XXX16AFF.R...{Z}	Securities Public Nonfinancial Corporations FC
XXX16AGF.R...{Z}	Securities Other Nonfinancial Corporations FC
XXX16AHF.R...{Z}	Securities Other Resident Sectors FC

REPORT FORM 1SR FOR THE CENTRAL BANK

IFS Code	Millions of NC
XXX16.J.R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM MONETARY
XXX16.JN.R...{Z}	In National Currency
XXX16JAN.R...{Z}	Securities Other Financial Corporations NC
XXX16AAN.R...{Z}	Securities State and Local Government NC
XXX16ABN.R...{Z}	Securities Public Nonfinancial Corporations NC
XXX16ACN.R...{Z}	Securities Other Nonfinancial Corporations NC
XXX16ADN.R...{Z}	Securities Other Resident Sectors NC
XXX16.JF.R...{Z}	In Foreign Currency
XXX16JAF.R...{Z}	Securities Other Financial Corporations FC
XXX16AAF.R...{Z}	Securities State and Local Government FC
XXX16ABF.R...{Z}	Securities Public Nonfinancial Corporations FC
XXX16ACF.R...{Z}	Securities Other Nonfinancial Corporations FC
XXX16ADF.R...{Z}	Securities Other Resident Sectors FC
XXX16.K.R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD M
XXX16.L.R...{Z}	SECURITIES OTHER THAN SHARES, INCLUDED IN MONETARY BA
XXX16.LN.R...{Z}	In National Currency
XXX14CCN.R...{Z}	Securities Excl. Other Depository Corporations NC
XXX14CVN.R...{Z}	Securities Excl. Required Reserves NC
XXX14CWN.R...{Z}	Securities Excl. Other Depository Corporations Other NC
XXX16.LF.R...{Z}	In Foreign Currency
XXX14CCF.R...{Z}	Securities Excl. Other Depository Corporations FC
XXX14CVF.R...{Z}	Securities Excl. Required Reserves FC
XXX14CWF.R...{Z}	Securities Excl. Other Depository Corporations Other FC
XXX16.M.R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM MONETARY
XXX16.MN.R...{Z}	In National Currency
XXX14NCN.R...{Z}	Securities Excl. Other Depository Corporations NC
XXX16JDN.R...{Z}	Securities Excl. Other Financial Corporations NC
XXX16DCN.R...{Z}	Securities Excl. Central Government NC
XXX16SAN.R...{Z}	Securities Excl. State and Local Government NC
XXX16SBN.R...{Z}	Securities Excl. Public Nonfinancial Corporations NC
XXX16SCN.R...{Z}	Securities Excl. Other Nonfinancial Corporations NC
XXX16SDN.R...{Z}	Securities Excl. Other Resident Sectors NC
XXX16CCN.R...{Z}	Securities Excl. Nonresidents NC
XXX16.MF.R...{Z}	In Foreign Currency
XXX14NCF.R...{Z}	Securities Excl. Other Depository Corporations FC
XXX16JDF.R...{Z}	Securities Excl. Other Financial Corporations FC
XXX16DCF.R...{Z}	Securities Excl. Central Government FC
XXX16SAF.R...{Z}	Securities Excl. State and Local Government FC
XXX16SBF.R...{Z}	Securities Excl. Public Nonfinancial Corporations FC
XXX16SCF.R...{Z}	Securities Excl. Other Nonfinancial Corporations FC
XXX16SDF.R...{Z}	Securities Excl. Other Resident Sectors FC
XXX16CCF.R...{Z}	Securities Excl. Nonresidents FC
XXX16CQF.R...{Z}	Securities Excl. Nonresidents Short-Term FC
XXX16CRF.R...{Z}	Securities Excl. Nonresidents Long-Term FC

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX16.N..R...{Z}	LOANS
XXX16.NN.R...{Z}	In National Currency
XXX14NDN.R...{Z}	Loans Other Depository Corporations NC
XXX14CXN.R...{Z}	Repurchase Agreements Other Depository Corporations NC
XXX14CYN.R...{Z}	Other Loans from Other Depository Corporations NC
XXX16JEN.R...{Z}	Loans Other Financial Corporations NC
XXX16JRN.R...{Z}	Repurchase Agreements Other Financial Corporations NC
XXX16JSN.R...{Z}	Loans Banking Restructuring Agencies NC
XXX16JTN.R...{Z}	Other Loans from Other Financial Corporations NC
XXX16DDN.R...{Z}	Loans Central Government NC
XXX16LAN.R...{Z}	Loans State and Local Government NC
XXX16LBN.R...{Z}	Loans Public Nonfinancial Corporations NC
XXX16LCN.R...{Z}	Loans Other Nonfinancial Corporations NC
XXX16LDN.R...{Z}	Loans Other Resident Sectors NC
XXX16CDN.R...{Z}	Loans Nonresidents NC
XXX16UGN.R...{Z}	Loans from IMF NC
XXX16CSN.R...{Z}	Repurchase Agreements Nonresidents NC
XXX16CVN.R...{Z}	Other Loans from Nonresidents NC
XXX16.NF.R...{Z}	In Foreign Currency
XXX14NDF.R...{Z}	Loans Other Depository Corporations FC
XXX14CXF.R...{Z}	Repurchase Agreements Other Depository Corporations FC
XXX14CYF.R...{Z}	Other Loans from Other Depository Corporations FC
XXX16JEF.R...{Z}	Loans Other Financial Corporations FC
XXX16JRF.R...{Z}	Repurchase Agreements Other Financial Corporations FC
XXX16JSF.R...{Z}	Loans Banking Restructuring Agencies FC
XXX16JTF.R...{Z}	Other Loans from Other Financial Corporations FC
XXX16DDF.R...{Z}	Loans Central Government FC
XXX16LAF.R...{Z}	Loans State and Local Government FC
XXX16LBF.R...{Z}	Loans Public Nonfinancial Corporations FC
XXX16LCF.R...{Z}	Loans Other Nonfinancial Corporations FC
XXX16LDF.R...{Z}	Loans Other Resident Sectors FC
XXX16CDF.R...{Z}	Loans Nonresidents FC
XXX16UGF.R...{Z}	Loans from IMF FC
XXX16CSF.R...{Z}	Repurchase Agreements Nonresidents FC
XXX16CTF.R...{Z}	Repos Nonresidents Short-Term FC
XXX16CUF.R...{Z}	Repos Nonresidents Long-Term FC
XXX16CVF.R...{Z}	Other Loans from Nonresidents FC
XXX16CWF.R...{Z}	Other Loans Nonresidents Short-Term FC
XXX16CXF.R...{Z}	Other Loans Nonresidents Long-Term FC
XXX16.O..R...{Z}	FINANCIAL DERIVATIVES
XXX16.ON.R...{Z}	In National Currency
XXX14NEN.R...{Z}	Financial Derivatives Other Depository Corporations NC
XXX16JFN.R...{Z}	Financial Derivatives Other Financial Corporations NC
XXX16DEN.R...{Z}	Financial Derivatives Central Government NC
XXX16MAN.R...{Z}	Financial Derivatives State and Local Government NC
XXX16MBN.R...{Z}	Financial Derivatives Public Nonfinancial Corporations NC
XXX16MCN.R...{Z}	Financial Derivatives Other Nonfinancial Corporations NC
XXX16MDN.R...{Z}	Financial Derivatives Other Resident Sectors NC
XXX16CEN.R...{Z}	Financial Derivatives Nonresidents NC
XXX16.OF.R...{Z}	In Foreign Currency

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX14NEF.R...{Z}	Financial Derivatives Other Depository Corporations FC
XXX16JFF.R...{Z}	Financial Derivatives Other Financial Corporations FC
XXX16DEF.R...{Z}	Financial Derivatives Central Government FC
XXX16MAF.R...{Z}	Financial Derivatives State and Local Government FC
XXX16MBF.R...{Z}	Financial Derivatives Public Nonfinancial Corporations FC
XXX16MCF.R...{Z}	Financial Derivatives Other Nonfinancial Corporations FC
XXX16MDF.R...{Z}	Financial Derivatives Other Resident Sectors FC
XXX16CEF.R...{Z}	Financial Derivatives Nonresidents FC
XXX16CYF.R...{Z}	Financial Derivatives Nonresidents Short-Term FC
XXX16CZF.R...{Z}	Financial Derivatives Nonresidents Long-Term FC

REPORT FORM 1SR FOR THE CENTRAL BANK

IFS Code	Millions of NC
XXX17....R...{Z}	OTHER ACCOUNTS PAYABLE
XXX16.P..R...{Z}	TRADE CREDIT AND ADVANCES
XXX16.PN.R...{Z}	In National Currency
XXX14NFN.R...{Z}	Trade Credit/Advances Other Depository Corporations NC
XXX16JGN.R...{Z}	Trade Credit/Advances Other Financial Corporations NC
XXX16DFN.R...{Z}	Trade Credit/Advances Central Government NC
XXX16NAN.R...{Z}	Trade Credit/Advances State and Local Government NC
XXX16NBN.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations NC
XXX16NCN.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations NC
XXX16NDN.R...{Z}	Trade Credit/Advances Other Resident Sectors NC
XXX16CFN.R...{Z}	Trade Credit/Advances Nonresidents NC
XXX16.PF.R...{Z}	In Foreign Currency
XXX14NFF.R...{Z}	Trade Credit/Advances Other Depository Corporations FC
XXX16JGF.R...{Z}	Trade Credit/Advances Other Financial Corporations FC
XXX16DFF.R...{Z}	Trade Credit/Advances Central Government FC
XXX16NAF.R...{Z}	Trade Credit/Advances State and Local Government FC
XXX16NBF.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations FC
XXX16NCF.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations FC
XXX16NDF.R...{Z}	Trade Credit/Advances Other Resident Sectors FC
XXX16CFF.R...{Z}	Trade Credit/Advances Nonresidents FC
XXX16.Q..R...{Z}	OTHER ACCOUNTS PAYABLE OTHER
XXX17P...R...{Z}	Provisions for Losses
XXX17PA..R...{Z}	Provisions for Loan Losses
XXX17PB..R...{Z}	Provisions for Other Losses
XXX17D...R...{Z}	Accumulated Depreciation
XXX17L...R...{Z}	Consolidation Adjustment for Headquarter and Branches
XXX17B...R...{Z}	Other Accounts Payable Other Resident Sectors
XXX17B.N.R...{Z}	In National Currency
XXX17BAN.R...{Z}	Dividends Payable Residents NC
XXX17BBN.R...{Z}	Settlement Accounts Residents NC
XXX14NGN.R...{Z}	Settlement Accounts Other Depository Corporations NC
XXX16JHN.R...{Z}	Settlement Accounts Other Financial Corporations NC
XXX16DGN.R...{Z}	Settlement Accounts Central Government NC
XXX16OAN.R...{Z}	Settlement Accounts State and Local Government NC
XXX16OBN.R...{Z}	Settlement Accounts Public Nonfinancial Corporations NC
XXX16OCN.R...{Z}	Settlement Accounts Other Nonfinancial Corporations NC
XXX16ODN.R...{Z}	Settlement Accounts Other Resident Sectors NC
XXX17BCN.R...{Z}	Miscellaneous Liability Items Residents NC

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX17B.F.R...{Z}	In Foreign Currency
XXX17BAF.R...{Z}	Dividends Payable Residents FC
XXX17BBF.R...{Z}	Settlement Accounts Residents FC
XXX14NGF.R...{Z}	Settlement Accounts Other Depository Corporations FC
XXX16JHF.R...{Z}	Settlement Accounts Other Financial Corporations FC
XXX16DGF.R...{Z}	Settlement Accounts Central Government FC
XXX16OAF.R...{Z}	Settlement Accounts State and Local Government FC
XXX16OBF.R...{Z}	Settlement Accounts Public Nonfinancial Corporations FC
XXX16OCF.R...{Z}	Settlement Accounts Other Nonfinancial Corporations FC
XXX16ODF.R...{Z}	Settlement Accounts Other Resident Sectors FC
XXX17BCF.R...{Z}	Miscellaneous Liability Items Residents FC
XXX16CG..R...{Z}	Other Accounts Payable Other Nonresidents
XXX16CGN.R...{Z}	Other Accounts Payable Other Nonresidents NC
XXX16CHN.R...{Z}	Dividends Payable Nonresidents NC
XXX16CIN.R...{Z}	Settlement Accounts Nonresidents NC
XXX16CJN.R...{Z}	Miscellaneous Liability Items Nonresidents NC
XXX16CGF.R...{Z}	Other Accounts Payable Other Nonresidents FC
XXX16CHF.R...{Z}	Dividends Payable Nonresidents FC
XXX16CIF.R...{Z}	Settlement Accounts Nonresidents FC
XXX16CJF.R...{Z}	Miscellaneous Liability Items Nonresidents FC
XXX17A...R...{Z}	SHARES AND OTHER EQUITY
XXX17AA..R...{Z}	Funds Contributed by Owners
XXX17AAN.R...{Z}	Funds Contributed by Owners NC
XXX17AAF.R...{Z}	Funds Contributed by Owners FC
XXX17AB..R...{Z}	Retained Earnings
XXX17AC..R...{Z}	Current Year Result
XXX17AD..R...{Z}	General and Special Reserves
XXX17.SD.R...{Z}	SDR Allocations
XXX17RV..R...{Z}	Valuation Adjustment
XXX10RL..R...{Z}	TOTAL LIABILITIES
XXX10R.V.R...{Z}	Vertical Check

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
MEMORANDUM ITEMS	
XXX10EX..R...{Z}	End of Period Exchange Rate
ASSETS	
XXX13FL..R...{Z}	CENTRAL BANK FLOAT
XXX13KA..R...{Z}	ACCRUED INTEREST ON LOANS
XXX13KB..R...{Z}	ARREARS ON LOANS (PRINCIPAL AND INTEREST)
XXX13KC..R...{Z}	EXPECTED LOSSES ON LOANS
XXX13KCA.R...{Z}	Other Depository Corporations
XXX13KCB.R...{Z}	Other Financial Corporations
XXX13KCC.R...{Z}	Central Government
XXX13KCD.R...{Z}	State and Local Government
XXX13KCE.R...{Z}	Public Nonfinancial Corporations
XXX13KCF.R...{Z}	Other Nonfinancial Corporations
XXX13KCG.R...{Z}	Other Resident Sectors
XXX13KCH.R...{Z}	Nonresidents
XXX13KD..R...{Z}	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES
XXX13L...R...{Z}	CLAIMS ON OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION
XXX13LA..R...{Z}	TRANSFERABLE DEPOSITS
XXX13LAN.R...{Z}	Transf. Dep. Other Depository Corporations in Liquidation NC
XXX13LAF.R...{Z}	Transf. Dep. Other Depository Corporations in Liquidation FC
XXX13LB..R...{Z}	OTHER DEPOSITS
XXX13LBN.R...{Z}	Other Dep. Other Depository Corporations in Liquidation NC
XXX13LBF.R...{Z}	Other Dep. Other Depository Corporations in Liquidation FC
XXX13LC..R...{Z}	SECURITIES OTHER THAN SHARES
XXX13LCN.R...{Z}	Securities Other Depository Corporations in Liquidation NC
XXX13LCF.R...{Z}	Securities Other Depository Corporations in Liquidation FC
XXX13LD..R...{Z}	LOANS
XXX13LDN.R...{Z}	Loans Other Depository Corporations in Liquidation NC
XXX13LDF.R...{Z}	Loans Other Depository Corporations in Liquidation FC
XXX13LE..R...{Z}	SHARES AND OTHER EQUITY
XXX13LF..R...{Z}	FINANCIAL DERIVATIVES
XXX13LFN.R...{Z}	Financial Derivatives Other Depository Corporations in Liquidation NC
XXX13LFF.R...{Z}	Financial Derivatives Other Depository Corporations in Liquidation FC
XXX13LG..R...{Z}	OTHER ACCOUNTS RECEIVABLE
XXX13LGN.R...{Z}	Other Accounts Rec. Other Depository Corporations in Liquidation NC
XXX13LGF.R...{Z}	Other Accounts Rec. Other Depository Corporations in Liquidation FC

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
XXX13M...R...{Z}	CLAIMS ON OTHER FINANCIAL CORPORATIONS IN LIQUIDATION
XXX13MA..R...{Z}	TRANSFERABLE DEPOSITS
XXX13MAN.R...{Z}	Transf. Dep. Other Financial Corporations in Liquidation NC
XXX13MAF.R...{Z}	Transf. Dep. Other Financial Corporations in Liquidation FC
XXX13MB..R...{Z}	OTHER DEPOSITS
XXX13MBN.R...{Z}	Other Dep. Other Financial Corporations in Liquidation NC
XXX13MBF.R...{Z}	Other Dep. Other Financial Corporations in Liquidation FC
XXX13MC..R...{Z}	SECURITIES OTHER THAN SHARES
XXX13MCN.R...{Z}	Securities Other Financial Corporations in Liquidation NC
XXX13MCF.R...{Z}	Securities Other Financial Corporations in Liquidation FC
XXX13MD..R...{Z}	LOANS
XXX13MDN.R...{Z}	Loans Other Financial Corporations in Liquidation NC
XXX13MDF.R...{Z}	Loans Other Financial Corporations in Liquidation FC
XXX13ME..R...{Z}	SHARES AND OTHER EQUITY
XXX13MF..R...{Z}	FINANCIAL DERIVATIVES
XXX13MFN.R...{Z}	Financial Derivatives Other Financial Corporations in Liquidation NC
XXX13MFF.R...{Z}	Financial Derivatives Other Financial Corporations in Liquidation FC
XXX13MG..R...{Z}	OTHER ACCOUNTS RECEIVABLE
XXX13MGN.R...{Z}	Other Accounts Rec. Other Financial Corporations in Liquidation NC
XXX13MGF.R...{Z}	Other Accounts Rec. Other Financial Corporations in Liquidation FC

LIABILITIES

XXX17KA..R...{Z}	ACCRUED INTEREST ON LOANS
XXX17KB..R...{Z}	ARREARS ON LOANS (PRINCIPAL AND INTEREST)
XXX17KBA.R...{Z}	of which: Loans from IMF
XXX17KC..R...{Z}	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES
XXX17AM..R...{Z}	SHARES AND OTHER EQUITY: MARKET VALUE, BY HOLDING SECT
XXX17AMA.R...{Z}	Other Depository Corporations
XXX17AMB.R...{Z}	Other Financial Corporations
XXX17AMC.R...{Z}	Central Government
XXX17AMD.R...{Z}	State and Local Government
XXX17AME.R...{Z}	Public Nonfinancial Corporations
XXX17AMF.R...{Z}	Other Nonfinancial Corporations
XXX17AMG.R...{Z}	Other Resident Sectors
XXX17AMH.R...{Z}	Nonresidents

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
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XXX17L...R...{Z}	LIABILITIES TO OTHER DEPOSITORY CORPORATIONS IN LIQUIDATI
XXX17LA..R...{Z}	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY
XXX17LAN.R...{Z}	Transf. Dep. Excl. Other Depository Corporations in Liquidation NC
XXX17LAF.R...{Z}	Transf. Dep. Excl. Other Depository Corporations in Liquidation FC
XXX17LB..R...{Z}	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY
XXX17LBN.R...{Z}	Other Dep. Excl. Other Depository Corporations in Liquidation NC
XXX17LBF.R...{Z}	Other Dep. Excl. Other Depository Corporations in Liquidation FC
XXX17LC..R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MO
XXX17LCN.R...{Z}	Securities Excl. Other Depository Corporations in Liquidation NC
XXX17LCF.R...{Z}	Securities Excl. Other Depository Corporations in Liquidation FC
XXX17LD..R...{Z}	LOANS
XXX17LDN.R...{Z}	Loans Other Depository Corporations in Liquidation NC
XXX17LDF.R...{Z}	Loans Other Depository Corporations in Liquidation FC
XXX17LE..R...{Z}	FINANCIAL DERIVATIVES
XXX17LEN.R...{Z}	Financial Derivatives Other Depository Corporations in Liquidation NC
XXX17LEF.R...{Z}	Financial Derivatives Other Depository Corporations in Liquidation FC
XXX17LF..R...{Z}	OTHER ACCOUNTS PAYABLE
XXX17LFN.R...{Z}	Other Accounts Pay. Other Depository Corporations in Liquidation NC
XXX17LFF.R...{Z}	Other Accounts Pay. Other Depository Corporations in Liquidation FC

XXX17M...R...{Z}	LIABILITIES TO OTHER FINANCIAL CORPORATIONS IN LIQUIDATIOI
XXX17MA..R...{Z}	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY
XXX17MAN.R...{Z}	Transf. Dep. Excl. Other Financial Corporations in Liquidation NC
XXX17MAF.R...{Z}	Transf. Dep. Excl. Other Financial Corporations in Liquidation FC
XXX17MB..R...{Z}	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY
XXX17MBN.R...{Z}	Other Dep. Excl. Other Financial Corporations in Liquidation NC
XXX17MBF.R...{Z}	Other Dep. Excl. Other Financial Corporations in Liquidation FC
XXX17MC..R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MO
XXX17MCN.R...{Z}	Securities Excl. Other Financial Corporations in Liquidation NC
XXX17MCF.R...{Z}	Securities Excl. Other Financial Corporations in Liquidation FC
XXX17MD..R...{Z}	LOANS
XXX17MDN.R...{Z}	Loans Other Financial Corporations in Liquidation NC
XXX17MDF.R...{Z}	Loans Other Financial Corporations in Liquidation FC
XXX17ME..R...{Z}	FINANCIAL DERIVATIVES
XXX17MEN.R...{Z}	Financial Derivatives Other Financial Corporations in Liquidation NC
XXX17MEF.R...{Z}	Financial Derivatives Other Financial Corporations in Liquidation FC
XXX17MF..R...{Z}	OTHER ACCOUNTS PAYABLE
XXX17MFN.R...{Z}	Other Accounts Pay. Other Financial Corporations in Liquidation NC
XXX17MFF.R...{Z}	Other Accounts Pay. Other Financial Corporations in Liquidation FC

FUND ACCOUNTS

(millions of US dollars)

XXX11GT..D...{Z}	Reserve Position in the Fund, IMF Record
XXX11SD..D...{Z}	SDR Holdings, IMF Record
XXX16UF..D...{Z}	Use of Fund Credit & Loans, IMF Record
XXX17SD..D...{Z}	SDR Allocations, IMF Record

(millions of NC)

REPORT FORM 1SR FOR THE CENTRAL BANK

<i>IFS Code</i>	<i>Millions of NC</i>
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XXX11GT..R...{Z}	Reserve Position in the Fund, IMF Record
XXX11SD..R...{Z}	SDR Holdings, IMF Record
XXX16UF..R...{Z}	Use of Fund Credit & Loans, IMF Record
XXX17SD..R...{Z}	SDR Allocations, IMF Record

REPORT FORM 2SR FOR OTHER DEPOSITORY CORPORATIONS

IFS Code	<i>Millions of NC</i>
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OTHER DEPOSITORY CORPORATIONS

ASSETS

XXX20....R...{Z}	CURRENCY AND DEPOSITS
XXX20.A.R...{Z}	CURRENCY
XXX20A.N.R...{Z}	Holdings of National Currency
XXX21A.F.R...{Z}	Holdings of Foreign Currency
XXX20.B..R...{Z}	TRANSFERABLE DEPOSITS
XXX20.BN.R...{Z}	In National Currency
XXX20B.N.R...{Z}	Transf. Dep. Central Bank NC
XXX20BAN.R...{Z}	Required Reserves and Clearing Balances NC
XXX20BDN.R...{Z}	Transf. Dep. Central Bank Other NC
XXX22EAN.R...{Z}	Transf. Dep. Other Depository Corporations NC
XXX22GAN.R...{Z}	Transf. Dep. Other Financial Corporations NC
XXX21B.N.R...{Z}	Transf. Dep. Nonresidents NC
XXX20.BF.R...{Z}	In Foreign Currency
XXX20B.F.R...{Z}	Transf. Dep. Central Bank FC
XXX20BAF.R...{Z}	Required Reserves and Clearing Balances FC
XXX20BDF.R...{Z}	Transf. Dep. Central Bank Other FC
XXX22EAF.R...{Z}	Transf. Dep. Other Depository Corporations FC
XXX22GAF.R...{Z}	Transf. Dep. Other Financial Corporations FC
XXX21B.F.R...{Z}	Transf. Dep. Nonresidents FC
XXX20.C..R...{Z}	OTHER DEPOSITS
XXX20.CN.R...{Z}	In National Currency
XXX20C.N.R...{Z}	Other Dep. Central Bank NC
XXX20BBN.R...{Z}	Other Dep. Required Reserves NC
XXX20BEN.R...{Z}	Other Dep. Central Bank Other NC
XXX22EBN.R...{Z}	Other Dep. Other Depository Corporations NC
XXX22GBN.R...{Z}	Other Dep. Other Financial Corporations NC
XXX21C.N.R...{Z}	Other Dep. Nonresidents NC
XXX20.CF.R...{Z}	In Foreign Currency
XXX20C.F.R...{Z}	Other Dep. Central Bank FC
XXX20BBF.R...{Z}	Other Dep. Required Reserves FC
XXX20BEF.R...{Z}	Other Dep. Central Bank Other FC
XXX22EBF.R...{Z}	Other Dep. Other Depository Corporations FC
XXX22GBF.R...{Z}	Other Dep. Other Financial Corporations FC
XXX21C.F.R...{Z}	Other Dep. Nonresidents FC

XXX22.A..R...{Z} SECURITIES OTHER THAN SHARES

XXX22.AN.R...{Z} In National Currency
XXX20D.N.R...{Z} Securities Central Bank NC
XXX20BCN.R...{ } Securities Required Reserves NC
XXX20DAN.R...{ } Securities Central Bank Other NC
XXX22ECN.R...{ } Securities Other Depository Corporations NC
XXX22GCN.R...{ } Securities Other Financial Corporations NC
XXX22GLN.R...{ } Securities Banking Restructuring Agencies NC
XXX22GMN.R...{ } Securities Other Financial Corporations Other NC
XXX22AAN.R...{ } Securities Central Government NC
XXX22BAN.R...{ } Securities State and Local Government NC
XXX22CAN.R...{ } Securities Public Nonfinancial Corporations NC
XXX22DAN.R...{ } Securities Other Nonfinancial Corporations NC
XXX22HAN.R...{ } Securities Other Resident Sectors NC
XXX21D.N.R...{Z} Securities Nonresidents NC
XXX22.AF.R...{Z} In Foreign Currency
XXX20D.F.R...{Z} Securities Central Bank FC
XXX20BCF.R...{ } Securities Required Reserves FC
XXX20DAF.R...{ } Securities Central Bank Other FC
XXX22ECF.R...{Z} Securities Other Depository Corporations FC
XXX22GCF.R...{ } Securities Other Financial Corporations FC
XXX22GLF.R...{ } Securities Banking Restructuring Agencies FC
XXX22GMF.R...{ } Securities Other Financial Corporations Other FC
XXX22AAF.R...{ } Securities Central Government FC
XXX22BAF.R...{ } Securities State and Local Government FC
XXX22CAF.R...{ } Securities Public Nonfinancial Corporations FC
XXX22DAF.R...{ } Securities Other Nonfinancial Corporations FC
XXX22HAF.R...{ } Securities Other Resident Sectors FC
XXX21D.F.R...{Z} Securities Nonresidents FC

XXX22.B..R...{Z} LOANS

XXX22.BN.R...{Z} In National Currency
XXX20E.N.R...{Z} Loans Central Bank NC
XXX20EAN.R...{ } Repurchase Agreements Central Bank NC
XXX20EBN.R...{ } Other Loans to Central Bank NC
XXX22EDN.R...{ } Loans Other Depository Corporations NC
XXX22GDN.R...{ } Loans Other Financial Corporations NC
XXX22GRN.R...{ } Repurchase Agreements Other Financial Corporations NC
XXX22GSN.R...{ } Loans Banking Restructuring Agencies NC
XXX22GTN.R...{ } Other Loans to Other Financial Corporations NC
XXX22ABN.R...{ } Loans Central Government NC
XXX22BBN.R...{ } Loans State and Local Government NC
XXX22CBN.R...{ } Loans Public Nonfinancial Corporations NC
XXX22DBN.R...{ } Loans Other Nonfinancial Corporations NC
XXX22HBN.R...{ } Loans Other Resident Sectors NC
XXX21E.N.R...{Z} Loans Nonresidents NC
XXX21EAN.R...{ } Repurchase Agreements Nonresidents NC
XXX21EBN.R...{ } Other Loans to Nonresidents NC

XXX22.BF.R...{Z} In Foreign Currency
 XXX20E.F.R...{Z} Loans Central Bank FC
 XXX20EAF.R...{Z} Repurchase Agreements Central Bank FC
 XXX20EBF.R...{Z} Other Loans to Central Bank FC
 XXX22EDF.R...{Z} Loans Other Depository Corporations FC
 XXX22GDF.R...{Z} Loans Other Financial Corporations FC
 XXX22GRF.R...{Z} Repurchase Agreements Other Financial Corporations FC
 XXX22GSF.R...{Z} Loans Banking Restructuring Agencies FC
 XXX22GTF.R...{Z} Other Loans to Other Financial Corporations FC
 XXX22ABF.R...{Z} Loans Central Government FC
 XXX22BBF.R...{Z} Loans State and Local Government FC
 XXX22CBF.R...{Z} Loans Public Nonfinancial Corporations FC
 XXX22DBF.R...{Z} Loans Other Nonfinancial Corporations FC
 XXX22HBF.R...{Z} Loans Other **Resident** Sectors FC
 XXX21E.F.R...{Z} Loans **Nonresidents** FC
 XXX21EAF.R...{Z} Repurchase Agreements Nonresidents FC
 XXX21EBF.R...{Z} Other Loans to Nonresidents FC

XXX22.C..R...{Z} SHARES AND OTHER EQUITY

XXX22.CN.R...{Z} In National Currency
 XXX20F.N.R...{Z} Shares Central Bank NC
 XXX22EEN.R...{Z} Shares Other Depository Corporations NC
 XXX22GEN.R...{Z} Shares Other Financial Corporations NC
 XXX22ACN.R...{Z} Shares Central Government NC
 XXX22BCN.R...{Z} Shares State and Local Government NC
 XXX22CCN.R...{Z} Shares Public Nonfinancial Corporations NC
 XXX22DCN.R...{Z} Shares Other Nonfinancial Corporations NC
 XXX21F.N.R...{Z} Shares **Nonresidents** NC
 XXX22.CF.R...{Z} In Foreign Currency
 XXX20F.F.R...{Z} Shares Central Bank FC
 XXX22EEF.R...{Z} Shares Other Depository Corporations FC
 XXX22GEF.R...{Z} Shares Other Financial Corporations FC
 XXX22ACF.R...{Z} Shares Central Government FC
 XXX22BCF.R...{Z} Shares State and Local Government FC
 XXX22CCF.R...{Z} Shares Public Nonfinancial Corporations FC
 XXX22DCF.R...{Z} Shares Other Nonfinancial Corporations FC
 XXX21F.F.R...{Z} Shares **Nonresidents** FC

XXX22.D.R...{Z} INSURANCE TECHNICAL RESERVES

XXX22.DN.R...{Z} In National Currency
 XXX22EFN.R...{Z} Insurance Technical Reserves Other Depository Corporations NC
 XXX22GFN.R...{Z} Insurance Technical Reserves Other Financial Corporations NC
 XXX21G.N.R...{Z} Insurance Technical Reserves Nonresidents NC
 XXX22.DF.R...{Z} In Foreign Currency
 XXX22EFF.R...{Z} Insurance Technical Reserves Other Depository Corporations FC
 XXX22GFF.R...{Z} Insurance Technical Reserves Other Financial Corporations FC
 XXX21G.F.R...{Z} Insurance Technical Reserves Nonresidents FC

XXX22.E.R...{Z} FINANCIAL DERIVATIVES

XXX22.EN.R...{Z} In National Currency
 XXX20G.N.R...{Z} Financial Derivatives Central Bank NC
 XXX22EGN.R...{Z} Financial Derivatives Other Depository Corporations NC
 XXX22GGN.R...{Z} Financial Derivatives Other Financial Corporations NC
 XXX22ADN.R...{Z} Financial Derivatives Central Government NC
 XXX22BDN.R...{Z} Financial Derivatives State and Local Government NC
 XXX22CDN.R...{Z} Financial Derivatives Public Nonfinancial Corporations NC
 XXX22DDN.R...{Z} Financial Derivatives Other Nonfinancial Corporations NC
 XXX22HDN.R...{Z} Financial Derivatives Other Resident Sectors NC
 XXX21H.N.R...{Z} Financial Derivatives Nonresidents NC
 XXX22.EF.R...{Z} In Foreign Currency
 XXX20G.F.R...{Z} Financial Derivatives Central Bank FC
 XXX22EGF.R...{Z} Financial Derivatives Other Depository Corporations FC
 XXX22GGF.R...{Z} Financial Derivatives Other Financial Corporations FC
 XXX22ADF.R...{Z} Financial Derivatives Central Government FC
 XXX22BDF.R...{Z} Financial Derivatives State and Local Government FC
 XXX22CDF.R...{Z} Financial Derivatives Public Nonfinancial Corporations FC
 XXX22DDF.R...{Z} Financial Derivatives Other Nonfinancial Corporations FC
 XXX22HDF.R...{Z} Financial Derivatives Other Resident Sectors FC
 XXX21H.F.R...{Z} Financial Derivatives Nonresidents FC

XXX22.F.R...{Z} OTHER ACCOUNTS RECEIVABLE

XXX22.G.R...{Z} TRADE CREDIT AND ADVANCES
 XXX22.GN.R...{Z} In National Currency
 XXX20H.N.R...{Z} Trade Credit/Advances Central Bank NC
 XXX22EHN.R...{Z} Trade Credit/Advances Other Depository Corporations NC
 XXX22GHN.R...{Z} Trade Credit/Advances Other Financial Corporations NC
 XXX22AEN.R...{Z} Trade Credit/Advances Central Government NC
 XXX22BEN.R...{Z} Trade Credit/Advances State and Local Government NC
 XXX22CEN.R...{Z} Trade Credit/Advances Public Nonfinancial Corporations NC
 XXX22DEN.R...{Z} Trade Credit/Advances Other Nonfinancial Corporations NC
 XXX22HEN.R...{Z} Trade Credit/Advances Other Resident Sectors NC
 XXX21I.N.R...{Z} Trade Credit/Advances Nonresidents NC
 XXX22.GF.R...{Z} In Foreign Currency
 XXX20H.F.R...{Z} Trade Credit/Advances Central Bank FC
 XXX22EHF.R...{Z} Trade Credit/Advances Other Depository Corporations FC
 XXX22GHF.R...{Z} Trade Credit/Advances Other Financial Corporations FC
 XXX22AEF.R...{Z} Trade Credit/Advances Central Government FC
 XXX22BEF.R...{Z} Trade Credit/Advances State and Local Government FC
 XXX22CEF.R...{Z} Trade Credit/Advances Public Nonfinancial Corporations FC
 XXX22DEF.R...{Z} Trade Credit/Advances Other Nonfinancial Corporations FC
 XXX22HEF.R...{Z} Trade Credit/Advances Other Resident Sectors FC
 XXX21I.F.R...{Z} Trade Credit/Advances Nonresidents FC

XXX22.H.R...{Z} OTHER ACCOUNTS RECEIVABLE OTHER
 XXX23A...R...{Z} Other Accounts Receivable Other Resident Sectors
 In National Currency
 XXX23AAN.R...{ } Dividends Receivable Residents NC
 XXX23ABN.R...{ } Settlement Accounts Residents NC
 XXX20L.N.R...{Z} Settlement Accounts Central Bank NC
 XXX22EIN.R...{Z} Settlement Accounts Other Depository Corporations NC
 XXX22GIN.R...{Z} Settlement Accounts Other Financial Corporations NC
 XXX22AFN.R...{ } Settlement Accounts Central Government NC
 XXX22BFN.R...{ } Settlement Accounts State and Local Government NC
 XXX22CFN.R...{ } Settlement Accounts Public Nonfinancial Corporations NC
 XXX22DFN.R...{ } Settlement Accounts Other Nonfinancial Corporations NC
 XXX22HFN.R...{ } Settlement Accounts Other Resident Sectors NC
 XXX23ACN.R...{ } Items in the Process of Collection Residents NC
 XXX23ADN.R...{ } Miscellaneous Asset Items Residents NC
 XXX23A.F.R...{Z} In Foreign Currency
 XXX23AAF.R...{ } Dividends Receivable Residents FC
 XXX23ABF.R...{ } Settlement Accounts Residents FC
 XXX20L.F.R...{Z} Settlement Accounts Central Bank FC
 XXX22EIF.R...{Z} Settlement Accounts Other Depository Corporations FC
 XXX22GIF.R...{Z} Settlement Accounts Other Financial Corporations FC
 XXX22AFF.R...{Z} Settlement Accounts Central Government FC
 XXX22BFF.R...{Z} Settlement Accounts State and Local Government FC
 XXX22CFF.R...{Z} Settlement Accounts Public Nonfinancial Corporations FC
 XXX22DFF.R...{Z} Settlement Accounts Other Nonfinancial Corporations FC
 XXX22HFF.R...{Z} Settlement Accounts Other Resident Sectors FC
 XXX23ACF.R...{ } Items in the Process of Collection Residents FC
 XXX23ADF.R...{ } Miscellaneous Asset Items Residents FC
 XXX21J...R...{Z} Other Accounts Receivable Other Nonresidents
 XXX21J.N.R...{Z} Other Accounts Receivable Other Nonresidents NC
 XXX21JAN.R...{Z} Dividends Receivable Nonresidents NC
 XXX21JBN.R...{Z} Settlement Accounts Nonresidents NC
 XXX21JCN.R...{Z} Items in the Process of Collection Nonresidents NC
 XXX21JDN.R...{Z} Miscellaneous Asset Items Nonresidents NC
 XXX21J.F.R...{Z} Other Accounts Receivable Other Nonresidents FC
 XXX21JAF.R...{Z} Dividends Receivable Nonresidents FC
 XXX21JBF.R...{Z} Settlement Accounts FC
 XXX21JCF.R...{Z} Items in the Process of Collection FC
 XXX21JDF.R...{Z} Miscellaneous Asset Items Nonresidents FC

XXX23B...R...{Z} NONFINANCIAL ASSETS

XXX23BA..R...{Z} Fixed Assets
 XXX23BB..R...{Z} Other Nonfinancial Assets

XXX20RA..R...{Z} TOTAL ASSETS

LIABILITIES

XXX24....R...{Z} DEPOSITS INCLUDED IN BROAD MONEY

XXX24.A..R...{Z} TRANSFERABLE DEPOSITS
XXX24.AN.R...{Z} In National Currency
XXX24JAN.R...{Z} Transf. Dep. Other Financial Corporations NC
XXX24DAN.R...{Z} Transf. Dep. State and Local Government NC
XXX24EAN.R...{Z} Transf. Dep. Public Nonfinancial Corporations NC
XXX24FAN.R...{Z} Transf. Dep. Other Nonfinancial Corporations NC
XXX24GAN.R...{Z} Transf. Dep. Other Resident Sectors NC
XXX24.AF.R...{Z} In Foreign Currency
XXX24JAF.R...{Z} Transf. Dep. Other Financial Corporations FC
XXX24DAF.R...{Z} Transf. Dep. State and Local Government FC
XXX24EAF.R...{Z} Transf. Dep. Public Nonfinancial Corporations FC
XXX24FAF.R...{Z} Transf. Dep. Other Nonfinancial Corporations FC
XXX24GAF.R...{Z} Transf. Dep. Other Resident Sectors FC

XXX25.A..R...{Z} OTHER DEPOSITS

XXX25.AN.R...{Z} In National Currency
XXX25JAN.R...{Z} Other Dep. Other Financial Corporations NC
XXX25DAN.R...{Z} Other Dep. State and Local Government NC
XXX25EAN.R...{Z} Other Dep. Public Nonfinancial Corporations NC
XXX25FAN.R...{Z} Other Dep. Other Nonfinancial Corporations NC
XXX25GAN.R...{Z} Other Dep. Other Resident Sectors NC
XXX25.AF.R...{Z} In Foreign Currency
XXX25JAF.R...{Z} Other Dep. Other Financial Corporations FC
XXX25DAF.R...{Z} Other Dep. State and Local Government FC
XXX25EAF.R...{Z} Other Dep. Public Nonfinancial Corporations FC
XXX25FAF.R...{Z} Other Dep. Other Nonfinancial Corporations FC
XXX25GAF.R...{Z} Other Dep. Other Resident Sectors FC

XXX26.A..R...{Z} DEPOSITS EXCLUDED FROM BROAD MONEY

XXX26.F..R...{Z} TRANSFERABLE DEPOSITS
XXX26.FN.R...{Z} In National Currency
XXX26GAN.R...{Z} Transf. Dep. Excl. Central Bank NC
XXX26HAN.R...{Z} Transf. Dep. Excl. Other Depository Corporations NC
XXX26JBN.R...{Z} Transf. Dep. Excl. Other Financial Corporations NC
XXX26JLN.R...{Z} Transf. Dep. Excl. Banking Restructuring Agencies NC
XXX26JMN.R...{Z} Transf. Dep. Excl. Other Financial Corporations Other NC
XXX26PAN.R...{Z} Transf. Dep. Excl. Central Government NC
XXX26FAN.R...{Z} Transf. Dep. Government Lending Funds NC
XXX26EAN.R...{Z} Transf. Dep. Counterpart Funds NC
XXX26DAN.R...{Z} Transf. Dep. Excl. Central Government Other NC
XXX26BAN.R...{Z} Transf. Dep. Excl. State and Local Government NC
XXX26BCN.R...{Z} Transf. Dep. Excl. Public Nonfinancial Corporations NC
XXX26BEN.R...{Z} Transf. Dep. Excl. Other Nonfinancial Corporations NC
XXX26BGN.R...{Z} Transf. Dep. Excl. Other Resident Sectors NC
XXX26CAN.R...{Z} Transf. Dep. Excl. Nonresidents NC
XXX26.FF.R...{Z} In Foreign Currency
XXX26GAF.R...{Z} Transf. Dep. Excl. Central Bank FC
XXX26HAF.R...{Z} Transf. Dep. Excl. Other Depository Corporations FC
XXX26JBF.R...{Z} Transf. Dep. Excl. Other Financial Corporations FC
XXX26JLF.R...{Z} Transf. Dep. Excl. Banking Restructuring Agencies FC
XXX26JMF.R...{Z} Transf. Dep. Excl. Other Financial Corporations Other FC
XXX26PAF.R...{Z} Transf. Dep. Excl. Central Government FC
XXX26FAF.R...{Z} Transf. Dep. Government Lending Funds FC
XXX26DAF.R...{Z} Transf. Dep. Excl. Central Government Other FC
XXX26BAF.R...{Z} Transf. Dep. Excl. State and Local Government FC

XXX26BCF.R... {2	Transf. Dep. Excl. Public Nonfinancial Corporations FC
XXX26BEF.R... {2	Transf. Dep. Excl. Other Nonfinancial Corporations FC
XXX26BGF.R... {2	Transf. Dep. Excl. Other Resident Sectors FC
XXX26CAF.R... {2	Transf. Dep. Excl. Nonresidents FC

XXX26.G..R...{Z} OTHER DEPOSITS
 XXX26.GN.R...{Z} In National Currency
 XXX26GBN.R...{ } Other Dep. Excl. Central Bank NC
 XXX26HBN.R...{ } Other Dep. Excl. Other Depository Corporations NC
 XXX26JCN.R...{Z} Other Dep. Excl. Other Financial Corporations NC
 XXX26JNN.R...{Z} Other Dep. Excl. Banking Restructuring Agencies NC
 XXX26JON.R...{Z} Other Dep. Excl. Other Financial Corporations Other NC
 XXX26PBN.R...{Z} Other Dep. Excl. Central Government NC
 XXX26FBN.R...{Z} Other Dep. Government Lending Funds NC
 XXX26EBN.R...{Z} Other Dep. Counterpart Funds NC
 XXX26DBN.R...{Z} Other Dep. Excl. Central Government Other NC
 XXX26BBN.R...{Z} Other Dep. Excl. State and Local Government NC
 XXX26BDN.R...{Z} Other Dep. Excl. Public Nonfinancial Corporations NC
 XXX26BFN.R...{Z} Other Dep. Excl. Other Nonfinancial Corporations NC
 XXX26BHN.R...{Z} Other Dep. Excl. Other Resident Sectors NC
 XXX26CBN.R...{Z} Other Dep. Excl. Nonresidents NC
 XXX26.GF.R...{Z} In Foreign Currency
 XXX26GBF.R...{Z} Other Dep. Excl. Central Bank FC
 XXX26HBF.R...{Z} Other Dep. Excl. Other Depository Corporations FC
 XXX26JCF.R...{Z} Other Dep. Excl. Other Financial Corporations FC
 XXX26JNF.R...{Z} Other Dep. Excl. Banking Restructuring Agencies FC
 XXX26JOF.R...{Z} Other Dep. Excl. Other Financial Corporations Other FC
 XXX26PBF.R...{Z} Other Dep. Excl. Central Government FC
 XXX26FBF.R...{Z} Other Dep. Government Lending Funds FC
 XXX26DBF.R...{Z} Other Dep. Excl. Central Government Other FC
 XXX26BBF.R...{Z} Other Dep. Excl. State and Local Government FC
 XXX26BDF.R...{Z} Other Dep. Excl. Public Nonfinancial Corporations FC
 XXX26BFF.R...{Z} Other Dep. Excl. Other Nonfinancial Corporations FC
 XXX26BHF.R...{Z} Other Dep. Excl. Other Resident Sectors FC
 XXX26CBF.R...{Z} Other Dep. Excl. Nonresidents FC

XXX26.J..R...{Z} SECURITIES OTHER THAN SHARES, INCLUDED IN BROAD MO

XXX26.JN.R...{Z} In National Currency
 XXX26JAN.R...{Z} Securities Other Financial Corporations NC
 XXX26AAN.R...{ } Securities State and Local Government NC
 XXX26ABN.R...{ } Securities Public Nonfinancial Corporations NC
 XXX26ACN.R...{ } Securities Other Nonfinancial Corporations NC
 XXX26ADN.R...{ } Securities Other Resident Sectors NC
 XXX26.JF.R...{Z} In Foreign Currency
 XXX26JAF.R...{Z} Securities Other Financial Corporations FC
 XXX26AAF.R...{Z} Securities State and Local Government FC
 XXX26ABF.R...{Z} Securities Public Nonfinancial Corporations FC
 XXX26ACF.R...{Z} Securities Other Nonfinancial Corporations FC
 XXX26ADF.R...{Z} Securities Other Resident Sectors FC

XXX26.N..R...{Z} SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD

XXX26.NN.R...{Z} In National Currency
 XXX26GCN.R...{ } Securities Excl. Central Bank NC
 XXX26HCN.R...{ } Securities Excl. Other Depository Corporations NC
 XXX26JDN.R...{Z} Securities Excl. Other Financial Corporations NC
 XXX26DCN.R...{ } Securities Excl. Central Government NC
 XXX26SAN.R...{ } Securities Excl. State and Local Government NC
 XXX26SBN.R...{ } Securities Excl. Public Nonfinancial Corporations NC
 XXX26SCN.R...{ } Securities Excl. Other Nonfinancial Corporations NC
 XXX26SDN.R...{ } Securities Excl. Other Resident Sectors NC
 XXX26CCN.R...{ } Securities Excl. Nonresidents NC
 XXX26.NF.R...{Z} In Foreign Currency
 XXX26GCF.R...{ } Securities Excl. Central Bank FC
 XXX26HCF.R...{ } Securities Excl. Other Depository Corporations FC
 XXX26JDF.R...{Z} Securities Excl. Other Financial Corporations FC
 XXX26DCF.R...{ } Securities Excl. Central Government FC
 XXX26SAF.R...{ } Securities Excl. State and Local Government FC
 XXX26SBF.R...{Z} Securities Excl. Public Nonfinancial Corporations FC
 XXX26SCF.R...{Z} Securities Excl. Other Nonfinancial Corporations FC
 XXX26SDF.R...{Z} Securities Excl. Other Resident Sectors FC
 XXX26CCF.R...{ } Securities Excl. Nonresidents FC

XXX26.O..R...{Z} LOANS

XXX26.ON.R...{Z} In National Currency
 XXX26GDN.R...{ } Loans Central Bank NC
 XXX26GRN.R...{ } Repurchase Agreements Central Bank NC
 XXX26GSN.R...{ } Other Loans from Central Bank NC
 XXX26HDN.R...{ } Loans Other Depository Corporations NC
 XXX26JEN.R...{Z} Loans Other Financial Corporations NC
 XXX26JRN.R...{Z} Repurchase Agreements Other Financial Corporations NC
 XXX26JSN.R...{Z} Loans Banking Restructuring Agencies NC
 XXX26JTN.R...{Z} Other Loans from Other Financial Corporations NC
 XXX26DDN.R...{ } Loans Central Government NC
 XXX26LAN.R...{ } Loans State and Local Government NC
 XXX26LBN.R...{ } Loans Public Nonfinancial Corporations NC
 XXX26LCN.R...{ } Loans Other Nonfinancial Corporations NC
 XXX26LDN.R...{ } Loans Other Resident Sectors NC
 XXX26CDN.R...{ } Loans Nonresidents NC
 XXX26CSN.R...{ } Repurchase Agreements Nonresidents NC
 XXX26CVN.R...{ } Other Loans from Nonresidents NC
 XXX26.OF.R...{Z} In Foreign Currency
 XXX26GDF.R...{ } Loans Central Bank FC
 XXX26GRF.R...{ } Repurchase Agreements Central Bank FC
 XXX26GSF.R...{Z} Other Loans from Central Bank FC
 XXX26HDF.R...{ } Loans Other Depository Corporations FC
 XXX26JEF.R...{Z} Loans Other Financial Corporations FC
 XXX26JRF.R...{Z} Repurchase Agreements Other Financial Corporations FC
 XXX26JSF.R...{Z} Loans Banking Restructuring Agencies FC
 XXX26JTF.R...{Z} Other Loans from Other Financial Corporations FC
 XXX26DDF.R...{ } Loans Central Government FC
 XXX26LAF.R...{ } Loans State and Local Government FC
 XXX26LBF.R...{Z} Loans Public Nonfinancial Corporations FC
 XXX26LCF.R...{Z} Loans Other Nonfinancial Corporations FC
 XXX26LDF.R...{Z} Loans Other Resident Sectors FC
 XXX26CDF.R...{ } Loans Nonresidents FC
 XXX26CSF.R...{Z} Repurchase Agreements Nonresidents FC
 XXX26CVF.R...{ } Other Loans from Nonresidents FC

XXX26R...R...{Z} INSURANCE TECHNICAL RESERVES

XXX26R.N.R...{Z} In National Currency
XXX26RGN.R...{ } Net Equity of Households in Life Insurance Reserves NC
XXX26RDN.R...{ } Net Equity of Households in Life Insurance Reserves Residents NC
XXX26RCGN.R...{ } Net Equity of Households in Life Insurance Reserves Nonresidents NC
XXX26RHN.R...{ } Net Equity of Households in Pension Funds NC
XXX26REN.R...{ } Net Equity of **Households** in **Pension** Funds Residents NC
XXX26CHN.R...{ } Net Equity of **Households** in **Pension** Funds Nonresidents NC
XXX26RIN.R...{Z} Prepayment of Premiums and Reserves Against Outstanding Claims NC
XXX26GHN.R...{ } Prep.Premiums/Res.Claims Central Bank NC
XXX26HHN.R...{ } Prep.Premiums/Res.Claims Other Depository Corporations NC
XXX26JIN.R...{Z} Prep.Premiums/Res.Claims Other Financial Corporations NC
XXX26DHN.R...{ } Prep.Premiums/Res.Claims Central Government NC
XXX26RAN.R...{ } Prep.Premiums/Res.Claims State and Local Government NC
XXX26RBN.R...{ } Prep.Premiums/Res.Claims Public Nonfinancial Corporations NC
XXX26RCN.R...{ } Prep.Premiums/Res.Claims Other Nonfinancial Corporations NC
XXX26RFN.R...{ } Prep.Premiums/Res.Claims Other Resident Sectors NC
XXX26CIN.R...{Z} Prep.Premiums/Res.Claims Nonresidents NC
XXX26R.F.R...{Z} In Foreign Currency
XXX26RGF.R...{ } Net Equity of Households in Life Insurance Reserves FC
XXX26RDF.R...{ } Net Equity of **Households** in Life Insurance Reserves Residents FC
XXX26CGF.R...{ } Net Equity of **Households** in Life **Insurance** Reserves Nonresidents FC
XXX26RHF.R...{ } Net Equity of **Households** in Pension **Funds** FC
XXX26REF.R...{ } Net Equity of Households in Pension Funds Residents FC
XXX26CHF.R...{ } Net Equity of Households in Pension Funds Nonresidents FC
XXX26RJF.R...{Z} Prepayment of Premiums and Reserves Against Outstanding Claims FC
XXX26GHF.R...{ } Prep.Premiums/Res.Claims Central Bank FC
XXX26HHF.R...{ } Prep.Premiums/Res.Claims Other Depository Corporations FC
XXX26JIF.R...{Z} Prep.Premiums/Res.Claims Other Financial Corporations FC
XXX26DHF.R...{ } Prep.Premiums/Res.Claims Central Government FC
XXX26RAF.R...{ } Prep.Premiums/Res.Claims State and Local Government FC
XXX26RBF.R...{ } Prep.Premiums/Res.Claims Public Nonfinancial Corporations **FC**
XXX26RCF.R...{ } Prep.Premiums/Res.Claims **Other Nonfinancial** Corporations **FC**
XXX26RFF.R...{Z} Prep.Premiums/Res.Claims Other Resident Sectors FC
XXX26CIF.R...{Z} Prep.Premiums/Res.Claims Nonresidents FC

XXX26.P..R...{Z} FINANCIAL DERIVATIVES

XXX26.PN.R...{Z} In National Currency
XXX26GEN.R...{ } Financial Derivatives Central Bank NC
XXX26HEN.R...{ } Financial Derivatives Other Depository Corporations NC
XXX26JFN.R...{Z} Financial Derivatives Other Financial Corporations NC
XXX26DEN.R...{ } Financial Derivatives Central Government NC
XXX26MAN.R...{ } Financial Derivatives State and Local Government NC
XXX26MBN.R...{ } Financial Derivatives Public Nonfinancial Corporations NC
XXX26MCN.R...{ } Financial Derivatives Other Nonfinancial Corporations NC
XXX26MDN.R...{ } Financial Derivatives Other Resident Sectors NC
XXX26CEN.R...{ } Financial Derivatives Nonresidents NC
XXX26.PF.R...{Z} In Foreign Currency
XXX26GEF.R...{Z} Financial Derivatives Central Bank FC
XXX26HEF.R...{Z} Financial Derivatives Other Depository Corporations FC
XXX26JFF.R...{Z} Financial Derivatives Other Financial Corporations FC
XXX26DEF.R...{Z} Financial Derivatives Central Government FC
XXX26MAF.R...{ } Financial Derivatives State and Local Government FC
XXX26MBF.R...{ } Financial Derivatives Public Nonfinancial Corporations FC
XXX26MCF.R...{ } Financial Derivatives Other Nonfinancial Corporations FC
XXX26MDF.R...{ } Financial Derivatives Other Resident Sectors FC
XXX26CEF.R...{Z} Financial Derivatives Nonresidents FC

XXX27....R...{Z} OTHER ACCOUNTS PAYABLE

XXX26.Q..R...{Z} TRADE CREDIT AND ADVANCES

XXX26.QN.R...{Z} In National Currency
XXX26GFN.R...{Z} Trade Credit/Advances Central Bank NC
XXX26HFN.R...{Z} Trade Credit/Advances Other Depository Corporations NC
XXX26JGN.R...{Z} Trade Credit/Advances Other Financial Corporations NC
XXX26DFN.R...{Z} Trade Credit/Advances Central Government NC
XXX26NAN.R...{Z} Trade Credit/Advances State and Local Government NC
XXX26NBN.R...{Z} Trade Credit/Advances Public Nonfinancial Corporations NC
XXX26NCN.R...{Z} Trade Credit/Advances Other Nonfinancial Corporations NC
XXX26NDN.R...{Z} Trade Credit/Advances Other Resident Sectors NC
XXX26CFN.R...{Z} Trade Credit/Advances Nonresidents NC
XXX26.QF.R...{Z} In Foreign Currency
XXX26GFF.R...{Z} Trade Credit/Advances Central Bank FC
XXX26HFF.R...{Z} Trade Credit/Advances Other Depository Corporations FC
XXX26JGF.R...{Z} Trade Credit/Advances Other Financial Corporations FC
XXX26DFF.R...{Z} Trade Credit/Advances Central Government FC
XXX26NAF.R...{Z} Trade Credit/Advances State and Local Government FC
XXX26NBF.R...{Z} Trade Credit/Advances Public Nonfinancial Corporations FC
XXX26NCF.R...{Z} Trade Credit/Advances Other Nonfinancial Corporations FC
XXX26NDF.R...{Z} Trade Credit/Advances Other Resident Sectors FC
XXX26CFF.R...{Z} Trade Credit/Advances Nonresidents FC

OTHER ACCOUNTS PAYABLE OTHER

XXX27P...R...{Z} Provisions for Losses
XXX27PA..R...{Z} Provisions for Loan Losses
XXX27PB..R...{Z} Provisions for Other Losses
XXX27D...R...{Z} Accumulated Depreciation
XXX27L...R...{Z} Consolidation Adjustment for Headquarter and Branches
XXX27B...R...{Z} Other Accounts Payable Other Resident Sectors
XXX27B.N.R...{Z} In National Currency
XXX27BAN.R...{Z} Dividends Payable Residents NC
XXX27BBN.R...{Z} Settlement Accounts Residents NC
XXX26GGN.R...{Z} Settlement Accounts Central Bank NC
XXX26HGN.R...{Z} Settlement Accounts Other Depository Corporations NC
XXX26JHN.R...{Z} Settlement Accounts Other Financial Corporations NC
XXX26DGN.R...{Z} Settlement Accounts Central Government NC
XXX26OAN.R...{Z} Settlement Accounts State and Local Government NC
XXX26OBN.R...{Z} Settlement Accounts Public Nonfinancial Corporations NC
XXX26OCN.R...{Z} Settlement Accounts Other Nonfinancial Corporations NC
XXX26ODN.R...{Z} Settlement Accounts Other Resident Sectors NC
XXX27BCN.R...{Z} Miscellaneous Liability Items Residents NC
XXX27B.F.R...{Z} In Foreign Currency
XXX27BAF.R...{Z} Dividends Payable Residents FC
XXX27BBF.R...{Z} Settlement Accounts Residents FC
XXX26GGF.R...{Z} Settlement Accounts Central Bank FC
XXX26HGF.R...{Z} Settlement Accounts Other Depository Corporations FC
XXX26JHF.R...{Z} Settlement Accounts Other Financial Corporations FC
XXX26DGF.R...{Z} Settlement Accounts Central Government FC
XXX26OAF.R...{Z} Settlement Accounts State and Local Government FC
XXX26OBF.R...{Z} Settlement Accounts Public Nonfinancial Corporations FC
XXX26OCF.R...{Z} Settlement Accounts Other Nonfinancial Corporations FC
XXX26ODF.R...{Z} Settlement Accounts Other Resident Sectors FC
XXX27BCF.R...{Z} Miscellaneous Liability Items Residents FC
XXX26CJ..R...{Z} Other Accounts Payable Other Nonresidents
XXX26CJN.R...{Z} Other Accounts Payable Other Nonresidents NC
XXX26CKN.R...{Z} Dividends Payable Nonresidents NC
XXX26CLN.R...{Z} Settlement Accounts Nonresidents NC
XXX26CMN.R...{Z} Miscellaneous Liability Items Nonresidents NC

XXX26CJF.R...{Z	Other Accounts Payable Other Nonresidents FC
XXX26CKF.R...{Z	Dividends Payable Nonresidents FC
XXX26CLF.R...{Z	Settlement Accounts Nonresidents FC
XXX26CMF.R...{Z	Miscellaneous Liability Items Nonresidents FC

XXX27A...R...{Z} SHARES AND OTHER EQUITY

XXX27AA..R...{Z} Funds Contributed by Owners
XXX27AAN.R...{ } Funds Contributed by Owners NC
XXX27AAF.R...{ } Funds Contributed by Owners FC
XXX27AB..R...{Z} Retained Earnings
XXX27AC..R...{Z} Current Year Result
XXX27AD..R...{Z} General and Special Reserves
XXX27RV..R...{Z} Valuation Adjustment

XXX20RL..R...{Z TOTAL LIABILITIES

XXX20R.V.R...{Z Vertical Check

MEMORANDUM ITEMS

XXX20EX..R...{Z End of Period Exchange Rate

ASSETS

XXX23KA..R...{Z ACCRUED INTEREST ON LOANS

XXX23KB..R...{Z ARREARS ON LOANS (PRINCIPAL AND INTEREST)

XXX23KC..R...{Z EXPECTED LOSSES ON LOANS

XXX23KCA.R...{ } Other Depository Corporations
XXX23KCB.R...{ } Other Financial Corporations
XXX23KCC.R...{ } Central Government
XXX23KCD.R...{ } State and Local Government
XXX23KCE.R...{ } Public Nonfinancial Corporations
XXX23KCF.R...{ } Other Nonfinancial Corporations
XXX23KCG.R...{ } Other Resident Sectors
XXX23KCH.R...{ } Nonresidents

XXX23KD..R...{Z ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES

XXX23L...R...{Z} CLAIMS ON OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION

XXX23LA..R...{Z} TRANSFERABLE DEPOSITS

XXX23LAN.R...{ } Transf. Dep. Other Depository Corporations In Liquidation NC
XXX23LAF.R...{ } Transf. Dep. Other Depository Corporations In Liquidation FC

XXX23LB..R...{Z} OTHER DEPOSITS

XXX23LBN.R...{ } Other Dep. Other Depository Corporations In Liquidation NC
XXX23LBF.R...{ } Other Dep. Other Depository Corporations In Liquidation FC

XXX23LC..R...{Z} SECURITIES OTHER THAN SHARES

XXX23LCN.R...{ } Securities Other Depository Corporations In Liquidation NC
XXX23LCF.R...{ } Securities Other Depository Corporations In Liquidation FC

XXX23LD..R...{Z} LOANS

XXX23LDN.R...{ } Loans Other Depository Corporations In Liquidation NC
XXX23LDF.R...{ } Loans Other Depository Corporations In Liquidation FC

XXX23LE..R...{Z} SHARES AND OTHER EQUITY

XXX23LF..R...{Z} FINANCIAL DERIVATIVES

XXX23LFN.R...{ } Financial Derivatives Other Depository Corporations In Liquidation NC
XXX23LFF.R...{ } Financial Derivatives Other Depository Corporations In Liquidation FC

XXX23LG..R...{Z} OTHER ACCOUNTS RECEIVABLE

XXX23LGN.R...{ } Other Accounnts Rec. Other Depository Corporations In Liquidation NC
XXX23LGF.R...{ } Other Accounts Rec. Other Depository Corporations In Liquidation FC

XXX23M...R...{Z} CLAIMS ON OTHER FINANCIAL CORPORATIONS IN LIQUIDATION
 XXX23MA..R...{2} TRANSFERABLE DEPOSITS
 XXX23MAN.R...{ Transf. Dep. Other Financial Corporations In Liquidation NC
 XXX23MAF.R...{ Transf. Dep. Other Financial Corporations In Liquidation FC
 XXX23MB..R...{2} OTHER DEPOSITS
 XXX23MBN.R...{ Other Dep. Other Financial Corporations In Liquidation NC
 XXX23MBF.R...{ Other Dep. Other Financial Corporations In Liquidation FC
 XXX23MC..R...{2} SECURITIES OTHER THAN SHARES
 XXX23MCN.R...{ Securities Other Financial Corporations In Liquidation NC
 XXX23MCF.R...{ Securities Other Financial Corporations In Liquidation FC
 XXX23MD..R...{2} LOANS
 XXX23MDN.R...{ Loans Other Financial Corporations In Liquidation NC
 XXX23MDF.R...{ Loans Other Financial Corporations In Liquidation FC
 XXX23ME..R...{2} SHARES AND OTHER EQUITY
 XXX23MF..R...{Z} FINANCIAL DERIVATIVES
 XXX23MFN.R...{ Financial Derivatives Other Financial Corporations In Liquidation NC
 XXX23MFF.R...{ Financial Derivatives Other Financial Corporations In Liquidation FC
 XXX23MG..R...{2} OTHER ACCOUNTS RECEIVABLE
 XXX23MGN.R...{ Other Accounts Rec. Other Financial Corporations In Liquidation NC
 XXX23MGF.R...{ Other Accounts Rec. Other Financial Corporations In Liquidation FC

LIABILITIES

XXX27KA..R...{Z ACCRUED INTEREST ON LOANS
 XXX27KB..R...{Z ARREARS ON LOANS (PRINCIPAL AND INTEREST)
 XXX27KC..R...{Z ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES
 XXX27AM..R...{2 SHARES AND OTHER EQUITY: MARKET VALUE, BY HOLDING SE
 XXX27AMA.R...{ Other Depository Corporations
 XXX27AMB.R...{ Other Financial Corporations
 XXX27AMC.R...{ Central Government
 XXX27AMD.R...{ State and Local Government
 XXX27AME.R...{ Public Nonfinancial Corporations
 XXX27AMF.R...{ Other Nonfinancial Corporations
 XXX27AMG.R...{ Other Resident Sectors
 XXX27AMH.R...{ Nonresidents

XXX27L...R...{Z} LIABILITIES TO OTHER DEPOSITORY CORPORATIONS IN LIQUID.
 XXX27LA..R...{Z} TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY
 XXX27LAN.R...{ } Transf. Dep. Excl. Other Depository Corporations In Liquidation NC
 XXX27LAF.R...{Z} Transf. Dep. Excl. Other Depository Corporations In Liquidation FC
 XXX27LB..R...{Z} OTHER DEPOSITS EXCLUDED FROM BROAD MONEY
 XXX27LBN.R...{ } Other Dep. Excl. Other Depository Corporations In Liquidation NC
 XXX27LBF.R...{Z} Other Dep. Excl. Other Depository Corporations In Liquidation FC
 XXX27LC..R...{Z} SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD M
 XXX27LCN.R...{ } Securities Excl. Other Depository Corporations In Liquidation NC
 XXX27LCF.R...{Z} Securities Excl. Other Depository Corporations In Liquidation FC
 XXX27LD..R...{Z} LOANS
 XXX27LDN.R...{ } Loans Other Depository Corporations In Liquidation NC
 XXX27LDF.R...{Z} Loans Other Depository Corporations In Liquidation FC
 XXX27LE..R...{Z} FINANCIAL DERIVATIVES
 XXX27LEN.R...{ } Financial Derivatives Other Depository Corporations In Liquidation NC
 XXX27LEF.R...{Z} Financial Derivatives Other Depository Corporations In Liquidation FC
 XXX27LF..R...{Z} OTHER ACCOUNTS PAYABLE
 XXX27LFN.R...{Z} Other Accounts Pay. Other Depository Corporations In Liquidation NC
 XXX27LFF.R...{Z} Other Accounts Pay. Other Depository Corporations In Liquidation FC

XXX27M...R...{Z} LIABILITIES TO OTHER FINANCIAL CORPORATIONS IN LIQUIDA
 XXX27MA..R...{Z} TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY
 XXX27MAN.R...{ } Transf. Dep. Excl. Other Financial Corporations In Liquidation NC
 XXX27MAF.R...{ } Transf. Dep. Excl. Other Financial Corporations In Liquidation FC
 XXX27MB..R...{Z} OTHER DEPOSITS EXCLUDED FROM BROAD MONEY
 XXX27MBN.R...{ } Other Dep. Excl. Other Financial Corporations In Liquidation NC
 XXX27MBF.R...{ } Other Dep. Excl. Other Financial Corporations In Liquidation FC
 XXX27MC..R...{Z} SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD M
 XXX27MCN.R...{ } Securities Excl. Other Financial Corporations In Liquidation NC
 XXX27MCF.R...{ } Securities Excl. Other Financial Corporations In Liquidation FC
 XXX27MD..R...{Z} LOANS
 XXX27MDN.R...{ } Loans Other Financial Corporations In Liquidation NC
 XXX27MDF.R...{ } Loans Other Financial Corporations In Liquidation FC
 XXX27ME..R...{Z} FINANCIAL DERIVATIVES
 XXX27MEN.R...{ } Financial Derivatives Other Financial Corporations In Liquidation NC
 XXX27MEF.R...{ } Financial Derivatives Other Financial Corporations In Liquidation FC
 XXX27MF..R...{Z} OTHER ACCOUNTS PAYABLE
 XXX27MFN.R...{ } Other Accounts Pay. Other Financial Corporations In Liquidation NC
 XXX27MFF.R...{ } Other Accounts Pay. Other Financial Corporations In Liquidation FC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

IFS Code	<i>Millions of NC</i>
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OTHER FINANCIAL CORPORATIONS

ASSETS

XXX40...R...{ CURRENCY AND DEPOSITS

XXX40.A.R... CURRENCY
 XXX40A.N.R. Holdings of National Currency
 XXX41A.F.R.. Holdings of Foreign Currency
 XXX40.B.R... TRANSFERABLE DEPOSITS
 XXX40.BN.R. In National Currency
 XXX40B.N.R. Transf. Dep. Central Bank NC
 XXX42EAN.R Transf. Dep. Other Depository Corporations NC
 XXX42GAN.R Transf. Dep. Other Financial Corporations NC
 XXX41B.N.R. Transf. Dep. Nonresidents NC
 XXX40.BF.R.. In Foreign Currency
 XXX40B.F.R.. Transf. Dep. Central Bank FC
 XXX42EAF.R Transf. Dep. Other Depository Corporations FC
 XXX42GAF.R Transf. Dep. Other Financial Corporations FC
 XXX41B.F.R.. Transf. Dep. Nonresidents FC
 XXX40.C.R... OTHER DEPOSITS
 XXX40.CN.R. In National Currency
 XXX40D.N.R. Other Dep. Central Bank NC
 XXX42EBN.R Other Dep. Other Depository Corporations NC
 XXX42GBN.R Other Dep. Other Financial Corporations NC
 XXX41C.N.R. Other Dep. Nonresidents NC
 XXX40.CF.R.. In Foreign Currency
 XXX40D.F.R.. Other Dep. Central Bank FC
 XXX42EBF.R Other Dep. Other Depository Corporations FC
 XXX42GBF.R Other Dep. Other Financial Corporations FC
 XXX41C.F.R.. Other Dep. Nonresidents FC

XXX42.A.R... SECURITIES OTHER THAN SHARES

XXX42.AN.R. In National Currency
 XXX40C.N.R. Securities Central Bank NC
 XXX42ECN.R Securities Other Depository Corporations NC
 XXX42GCN.R Securities Other Financial Corporations NC
 XXX42AAN.F Securities Central Government NC
 XXX42BAN.R Securities State and Local Government NC
 XXX42CAN.F Securities Public Nonfinancial Corporations NC
 XXX42DAN.F Securities Other Nonfinancial Corporations NC
 XXX42HAN.F Securities Other Resident Sectors NC
 XXX41D.N.R. Securities Nonresidents NC
 XXX42.AF.R.. In Foreign Currency
 XXX40C.F.R.. Securities Central Bank FC
 XXX42ECF.R Securities Other Depository Corporations FC
 XXX42GCF.R Securities Other Financial Corporations FC
 XXX42AAF.R Securities Central Government FC
 XXX42BAF.R Securities State and Local Government FC
 XXX42CAF.R Securities Public Nonfinancial Corporations FC
 XXX42DAF.R Securities Other Nonfinancial Corporations FC
 XXX42HAF.R Securities Other Resident Sectors FC
 XXX41D.F.R.. Securities Nonresidents FC

XXX42.B..R... LOANS

XXX42.BN.R. In National Currency
XXX40E.N.R. Loans Central Bank NC
XXX40EAN.R. Repurchase Agreements Central Bank NC
XXX40EBN.R. Other Loans to Central Bank NC
XXX42EDN.R. Loans Other Depository Corporations NC
XXX42ERN.R. Repurchase Agreements Other Depository Corporations NC
XXX42EJN.R. Other Loans to Other Depository Corporations NC
XXX42GDN.F. Loans Other Financial Corporations NC
XXX42ABN.R. Loans Central Government NC
XXX42BBN.R. Loans State and Local Government NC
XXX42CBN.R. Loans Public Nonfinancial Corporations NC
XXX42DBN.R. Loans Other Nonfinancial Corporations NC
XXX42HBN.R. Loans Other Resident Sectors NC
XXX41E.N.R. Loans Nonresidents NC
XXX41EAN.R. Repurchase Agreements Nonresidents NC
XXX41EBN.R. Other Loans to Nonresidents NC
XXX42.BF.R.. In Foreign Currency
XXX40E.F.R.. Loans Central Bank FC
XXX40EAF.R. Repurchase Agreements Central Bank FC
XXX40EBF.R. Other Loans to Central Bank FC
XXX42EDF.R. Loans Other Depository Corporations FC
XXX42ERF.R. Repurchase Agreements Other Depository Corporations FC
XXX42EJF.R.. Other Loans to Other Depository Corporations FC
XXX42GDF.R. Loans Other Financial Corporations FC
XXX42ABF.R. Loans Central Government FC
XXX42BBF.R. Loans State and Local Government FC
XXX42CBF.R. Loans Public Nonfinancial Corporations FC
XXX42DBF.R. Loans Other Nonfinancial Corporations FC
XXX42HBF.R. Loans Other Resident Sectors FC
XXX41E.F.R.. Loans Nonresidents FC
XXX41EAF.R. Repurchase Agreements Nonresidents FC
XXX41EBF.R. Other Loans to Nonresidents FC

XXX42.C..R... SHARES AND OTHER EQUITY

XXX42.CN.R. In National Currency
XXX40F.N.R.. Shares Central Bank NC
XXX42EEN.R. Shares Other Depository Corporations NC
XXX42GEN.R. Shares Other Financial Corporations NC
XXX42ACN.R. Shares Central Government NC
XXX42BCN.R. Shares State and Local Government NC
XXX42CCN.R. Shares Public Nonfinancial Corporations NC
XXX42DCN.R. Shares Other Nonfinancial Corporations NC
XXX41F.N.R.. Shares Nonresidents NC
XXX42.CF.R.. In Foreign Currency
XXX40F.F.R... Shares Central Bank FC
XXX42EEF.R. Shares Other Depository Corporations FC
XXX42GEF.R. Shares Other Financial Corporations FC
XXX42ACF.R. Shares Central Government FC
XXX42BCF.R. Shares State and Local Government FC
XXX42CCF.R. Shares Public Nonfinancial Corporations FC
XXX42DCF.R. Shares Other Nonfinancial Corporations FC
XXX41F.F.R.. Shares Nonresidents FC

XXX42.D..R... INSURANCE TECHNICAL RESERVES

XXX42.DN.R. In National Currency
XXX42EFN.R. Insurance Technical Reserves Other Depository Corporations NC
XXX42GFN.R. Insurance Technical Reserves Other Financial Corporations NC
XXX41G.N.R. Insurance Technical Reserves Nonresidents NC
XXX42.DF.R. In Foreign Currency
XXX42EFF.R. Insurance Technical Reserves Other Depository Corporations FC
XXX42GFF.R. Insurance Technical Reserves Other Financial Corporations FC
XXX41G.F.R. Insurance Technical Reserves Nonresidents FC

XXX42.E..R... FINANCIAL DERIVATIVES

XXX42.EN.R. In National Currency
XXX40G.N.R. Financial Derivatives Central Bank NC
XXX42EGN.R. Financial Derivatives Other Depository Corporations NC
XXX42GGN.F. Financial Derivatives Other Financial Corporations NC
XXX42ADN.F. Financial Derivatives Central Government NC
XXX42BDN.R. Financial Derivatives State and Local Government NC
XXX42CDN.R. Financial Derivatives Public Nonfinancial Corporations NC
XXX42DDN.F. Financial Derivatives Other Nonfinancial Corporations NC
XXX42HDN.F. Financial Derivatives Other Resident Sectors NC
XXX41H.N.R. Financial Derivatives Nonresidents NC
XXX42.EF.R. In Foreign Currency
XXX40G.F.R. Financial Derivatives Central Bank FC
XXX42EGF.R. Financial Derivatives Other Depository Corporations FC
XXX42GGF.R. Financial Derivatives Other Financial Corporations FC
XXX42ADF.R. Financial Derivatives Central Government FC
XXX42BDF.R. Financial Derivatives State and Local Government FC
XXX42CDF.R. Financial Derivatives Public Nonfinancial Corporations FC
XXX42DDF.R. Financial Derivatives Other Nonfinancial Corporations FC
XXX42HDF.R. Financial Derivatives Other Resident Sectors FC
XXX41H.F.R. Financial Derivatives Nonresidents FC

XXX42.F..R... OTHER ACCOUNTS RECEIVABLE

XXX42.G..R... TRADE CREDIT AND ADVANCES
XXX42.GN.R. In National Currency
XXX40H.N.R. Trade Credit/Advances Central Bank NC
XXX42EHN.R. Trade Credit/Advances Other Depository Corporations NC
XXX42GHN.F. Trade Credit/Advances Other Financial Corporations NC
XXX42AEN.R. Trade Credit/Advances Central Government NC
XXX42BEN.R. Trade Credit/Advances State and Local Government NC
XXX42CEN.R. Trade Credit/Advances Public Nonfinancial Corporations NC
XXX42DEN.R. Trade Credit/Advances Other Nonfinancial Corporations NC
XXX42HEN.R. Trade Credit/Advances Other Resident Sectors NC
XXX41I.N.R... Trade Credit/Advances Nonresidents NC
XXX42.GF.R. In Foreign Currency
XXX40H.F.R. Trade Credit/Advances Central Bank FC
XXX42EHF.R. Trade Credit/Advances Other Depository Corporations FC
XXX42GHF.R. Trade Credit/Advances Other Financial Corporations FC
XXX42AEF.R. Trade Credit/Advances Central Government FC
XXX42BEF.R. Trade Credit/Advances State and Local Government FC
XXX42CEF.R. Trade Credit/Advances Public Nonfinancial Corporations FC
XXX42DEF.R. Trade Credit/Advances Other Nonfinancial Corporations FC
XXX42HEF.R. Trade Credit/Advances Other Resident Sectors FC
XXX41I.F.R... Trade Credit/Advances Nonresidents FC

XXX42.H..R... OTHER ACCOUNTS RECEIVABLE OTHER
 XXX43A...R... Other Accounts Receivable Other **Resident** Sectors
 XXX43A.N.R. In National Currency
 XXX43AAN.F Dividends Receivable Residents NC
 XXX43ABN.R Settlement Accounts Residents NC
 XXX40I.N.R... Settlement Accounts Central Bank NC
 XXX42EIN.R. Settlement Accounts Other **Depository** Corporations NC
 XXX42GIN.R. Settlement Accounts Other **Financial Corporations** NC
 XXX42AFN.R Settlement Accounts Central **Government** NC
 XXX42BFN.R Settlement Accounts State and **Local Government** NC
 XXX42CFN.R Settlement Accounts Public Nonfinancial Corporations NC
 XXX42DFN.R Settlement Accounts Other Nonfinancial Corporations NC
 XXX42HFN.R Settlement Accounts Other Resident Sectors NC
 XXX43ACN.R Items in the Process of Collection Residents NC
 XXX43ADN.F Miscellaneous Asset **Items Residents** NC
 XXX43A.F.R.. In Foreign Currency
 XXX43AAF.R Dividends Receivable Residents FC
 XXX43ABF.R Settlement Accounts **Residents FC**
 XXX40I.F.R... Settlement Accounts Central Bank FC
 XXX42EIF.R. Settlement Accounts Other Depository Corporations FC
 XXX42GIF.R. Settlement Accounts **Other** Financial Corporations FC
 XXX42AFF.R Settlement Accounts **Central** Government FC
 XXX42BFF.R Settlement Accounts **State and Local** Government FC
 XXX42CFF.R Settlement Accounts **Public Nonfinancial** Corporations FC
 XXX42DFF.R Settlement Accounts **Other Nonfinancial** Corporations FC
 XXX42HFF.R Settlement Accounts Other **Resident** Sectors FC
 XXX43ACF.R Items in the Process of Collection **Residents** FC
 XXX43ADF.R Miscellaneous Asset **Items Residents** FC
 XXX41J...R... Other Accounts Receivable **Other Nonresidents**
 XXX41J.N.R.. Other Accounts Receivable **Other Nonresidents** NC
 XXX41JAN.R Dividends Receivable **Nonresidents** NC
 XXX41JBN.R Settlement Accounts **Nonresidents** NC
 XXX41JCN.R Items in the Process of Collection **Nonresidents** NC
 XXX41JDN.R Miscellaneous Asset **Items Nonresidents** NC
 XXX41JF.R... Other Accounts Receivable Other **Nonresidents** FC
 XXX41JAF.R Dividends Receivable **Nonresidents** FC
 XXX41JBF.R Settlement Accounts **FC**
 XXX41JCF.R Items in the **Process of** Collection **FC**
 XXX41JDF.R Miscellaneous Asset **Items Nonresidents** FC

XXX43B...R... NONFINANCIAL ASSETS

XXX43BA..R. Fixed Assets
 XXX43BB..R. Other Nonfinancial Assets

XXX40RA..R. TOTAL ASSETS

LIABILITIES

XXX46.A..R... DEPOSITS EXCLUDED FROM BROAD MONEY

XXX46.F..R... TRANSFERABLE DEPOSITS

XXX46.FN.R... In National Currency
XXX46GAN.F... Transf. Dep. Excl. Central Bank NC
XXX46HAN.F... Transf. Dep. Excl. Other Depository Corporations NC
XXX46JBN.R... Transf. Dep. Excl. Other Financial Corporations NC
XXX46DAN.F... Transf. Dep. Excl. Central Government NC
XXX46BAN.R... Transf. Dep. Excl. State and Local Government NC
XXX46BCN.R... Transf. Dep. Excl. Public Nonfinancial Corporations NC
XXX46BEN.R... Transf. Dep. Excl. Other Nonfinancial Corporations NC
XXX46BGN.F... Transf. Dep. Excl. Other Resident Sectors NC
XXX46CAN.R... Transf. Dep. Excl. Nonresidents NC
XXX46.FF.R... In Foreign Currency
XXX46GAF.R... Transf. Dep. Excl. Central Bank FC
XXX46HAF.R... Transf. Dep. Excl. Other Depository Corporations FC
XXX46JBF.R... Transf. Dep. Excl. Other Financial Corporations FC
XXX46DAF.R... Transf. Dep. Excl. Central Government FC
XXX46BAF.R... Transf. Dep. Excl. State and Local Government FC
XXX46BCF.R... Transf. Dep. Excl. Public Nonfinancial Corporations FC
XXX46BEF.R... Transf. Dep. Excl. Other Nonfinancial Corporations FC
XXX46BGF.R... Transf. Dep. Excl. Other Resident Sectors FC
XXX46CAF.R... Transf. Dep. Excl. Nonresidents FC

XXX46.G..R... OTHER DEPOSITS

XXX46.GN.R... In National Currency
XXX46GBN.R... Other Dep. Excl. Central Bank NC
XXX46HBN.F... Other Dep. Excl. Other Depository Corporations NC
XXX46JCN.R... Other Dep. Excl. Other Financial Corporations NC
XXX46DBN.F... Other Dep. Excl. Central Government NC
XXX46BBN.R... Other Dep. Excl. State and Local Government NC
XXX46BDN.F... Other Dep. Excl. Public Nonfinancial Corporations NC
XXX46BFN.R... Other Dep. Excl. Other Nonfinancial Corporations NC
XXX46BHN.F... Other Dep. Excl. Other Resident Sectors NC
XXX46CBN.R... Other Dep. Excl. Nonresidents NC
XXX46.GF.R... In Foreign Currency
XXX46GBF.R... Other Dep. Excl. Central Bank FC
XXX46HBF.R... Other Dep. Excl. Other Depository Corporations FC
XXX46JCF.R... Other Dep. Excl. Other Financial Corporations FC
XXX46DBF.R... Other Dep. Excl. Central Government FC
XXX46BBF.R... Other Dep. Excl. State and Local Government FC
XXX46BDF.R... Other Dep. Excl. Public Nonfinancial Corporations FC
XXX46BFF.R... Other Dep. Excl. Other Nonfinancial Corporations FC
XXX46BHF.R... Other Dep. Excl. Other Resident Sectors FC
XXX46CBF.R... Other Dep. Excl. Nonresidents FC

XXX46.N..R... SECURITIES OTHER THAN SHARES, EXCLUDED FROM BRO

XXX46.NN.R... In National Currency
XXX46GCN.R... Securities Excl. Central Bank NC
XXX46HCN.F... Securities Excl. Other Depository Corporations NC
XXX46JDN.R... Securities Excl. Other Financial Corporations NC
XXX46DCN.R... Securities Excl. Central Government NC
XXX46SAN.R... Securities Excl. State and Local Government NC
XXX46SBN.R... Securities Excl. Public Nonfinancial Corporations NC
XXX46SCN.R... Securities Excl. Other Nonfinancial Corporations NC
XXX46SDN.R... Securities Excl. Other Resident Sectors NC
XXX46CCN.R... Securities Excl. Nonresidents NC

XXX46.NF.R.. In Foreign Currency
 XXX46GCF.R **Securities Excl. Central Bank FC**
 XXX46HCF.R **Securities Excl. Other Depository Corporations FC**
 XXX46JDF.R **Securities Excl. Other Financial Corporations FC**
 XXX46DCF.R **Securities Excl. Central Government FC**
 XXX46SAF.R **Securities Excl. State and Local Government FC**
 XXX46SBF.R **Securities Excl. Public Nonfinancial Corporations FC**
 XXX46SCF.R **Securities Excl. Other Nonfinancial Corporations FC**
 XXX46SDF.R **Securities Excl. Other Resident Sectors FC**
 XXX46CCF.R **Securities Excl. Nonresidents FC**

XXX46.O..R.. LOANS

XXX46.ON.R. In National Currency
 XXX46GDN.F **Loans Central Bank NC**
 XXX46GRN.R **Repurchase Agreements Central Bank NC**
 XXX46GSN.R **Other Loans from Central Bank NC**
 XXX46HDN.F **Loans Other Depository Corporations NC**
 XXX46HRN.R **Repurchase Agreements Other Depository Corporations NC**
 XXX46HSN.R **Other Loans from Other Depository Corporations NC**
 XXX46JEN.R **Loans Other Financial Corporations NC**
 XXX46DDN.F **Loans Central Government NC**
 XXX46LAN.R **Loans State and Local Government NC**
 XXX46LBN.R **Loans Public Nonfinancial Corporations NC**
 XXX46LCN.R **Loans Other Nonfinancial Corporations NC**
 XXX46LDN.R **Loans Other Resident Sectors NC**
 XXX46CDN.R **Loans Nonresidents NC**
 XXX46CSN.R **Repurchase Agreements Nonresidents NC**
 XXX46CVN.R **Other Loans from Nonresidents NC**
 XXX46.OF.R.. In Foreign Currency
 XXX46GDF.R **Loans Central Bank FC**
 XXX46GRF.R **Repurchase Agreements Central Bank FC**
 XXX46GSF.R **Other Loans from Central Bank FC**
 XXX46HDF.R **Loans Other Depository Corporations FC**
 XXX46HRF.R **Repurchase Agreements Other Depository Corporations FC**
 XXX46HSF.R **Other Loans from Other Depository Corporations FC**
 XXX46JEF.R.. **Loans Other Financial Corporations FC**
 XXX46DDF.R **Loans Central Government FC**
 XXX46LAF.R **Loans State and Local Government FC**
 XXX46LBF.R **Loans Public Nonfinancial Corporations FC**
 XXX46LCF.R **Loans Other Nonfinancial Corporations FC**
 XXX46LDF.R **Loans Other Resident Sectors FC**
 XXX46CDF.R **Loans Nonresidents FC**
 XXX46CSF.R **Repurchase Agreements Nonresidents FC**
 XXX46CVF.R **Other Loans from Nonresidents FC**

XXX46R...R... INSURANCE TECHNICAL RESERVES

XXX46R.N.R. In National Currency
 XXX46RGN.R. Net Equity of Households in Life Insurance Reserves NC
 XXX46RDN.R. Net Equity of Households in Life Insurance Reserves Residents N
 XXX46CGN.R. Net Equity of Households in Life Insurance Reserves Nonresident
 XXX46RHN.R. Net Equity of Households in Pension Funds NC
 XXX46REN.R. Net Equity of Households in Pension Funds Residents NC
 XXX46CHN.R. Net Equity of Households in Pension Funds Nonresidents NC
 XXX46RIN.R. Prepayment of Premiums and Reserves Against Outstanding Claims
 XXX46GHN.F. Prep.Premiums/Res.Claims Central Bank NC
 XXX46HHN.F. Prep.Premiums/Res.Claims Other Depository Corporations NC
 XXX46JIN.R.. Prep.Premiums/Res.Claims Other Financial Corporations NC
 XXX46DHN.F. Prep.Premiums/Res.Claims Central Government NC
 XXX46RAN.R. Prep.Premiums/Res.Claims State and Local Government NC
 XXX46RBN.R. Prep.Premiums/Res.Claims Public Nonfinancial Corporations NC
 XXX46RCN.R. Prep.Premiums/Res.Claims Other Nonfinancial Corporations NC
 XXX46RFN.R. Prep.Premiums/Res.Claims Other Resident Sectors NC
 XXX46CIN.R. Prep.Premiums/Res.Claims Nonresidents NC
 XXX46R.F.R... In Foreign Currency
 XXX46RGF.R. Net Equity of Households in Life Insurance Reserves FC
 XXX46RDF.R. Net Equity of Households in Life Insurance Reserves Residents FC
 XXX46CGF.R. Net Equity of Households in Life Insurance Reserves Nonresident
 XXX46RHF.R. Net Equity of Households in Pension Funds FC
 XXX46REF.R. Net Equity of Households in Pension Funds Residents FC
 XXX46CHF.R. Net Equity of Households in Pension Funds Nonresidents FC
 XXX46RIF.R... Prepayment of Premiums and Reserves Against Outstanding Claims
 XXX46GHF.R. Prep.Premiums/Res.Claims Central Bank FC
 XXX46HHF.R. Prep.Premiums/Res.Claims Other Depository Corporations FC
 XXX46JIF.R... Prep.Premiums/Res.Claims Other Financial Corporations FC
 XXX46DHF.R. Prep.Premiums/Res.Claims Central Government FC
 XXX46RAF.R. Prep.Premiums/Res.Claims State and Local Government FC
 XXX46RBF.R. Prep.Premiums/Res.Claims Public Nonfinancial Corporations FC
 XXX46RCF.R. Prep.Premiums/Res.Claims Other Nonfinancial Corporations FC
 XXX46RFF.R. Prep.Premiums/Res.Claims Other Resident Sectors FC
 XXX46CIF.R... Prep.Premiums/Res.Claims Nonresidents FC

XXX46.P..R... FINANCIAL DERIVATIVES

XXX46.PN.R.. In National Currency
 XXX46GEN.R. Financial Derivatives Central Bank NC
 XXX46HEN.R. Financial Derivatives Other Depository Corporations NC
 XXX46JFN.R. Financial Derivatives Other Financial Corporations NC
 XXX46DEN.R. Financial Derivatives Central Government NC
 XXX46MAN.I. Financial Derivatives State and Local Government NC
 XXX46MBN.I. Financial Derivatives Public Nonfinancial Corporations NC
 XXX46MCN.I. Financial Derivatives Other Nonfinancial Corporations NC
 XXX46MDN.I. Financial Derivatives Other Resident Sectors NC
 XXX46CEN.R. Financial Derivatives Nonresidents NC
 XXX46.PF.R... In Foreign Currency
 XXX46GEF.R. Financial Derivatives Central Bank FC
 XXX46HEF.R. Financial Derivatives Other Depository Corporations FC
 XXX46JFF.R... Financial Derivatives Other Financial Corporations FC
 XXX46DEF.R. Financial Derivatives Central Government FC
 XXX46MAF.R. Financial Derivatives State and Local Government FC
 XXX46MBF.R. Financial Derivatives Public Nonfinancial Corporations FC
 XXX46MCF.R. Financial Derivatives Other Nonfinancial Corporations FC
 XXX46MDF.F. Financial Derivatives Other Resident Sectors FC
 XXX46CEF.R. Financial Derivatives Nonresidents FC

XXX47....R...{ OTHER ACCOUNTS PAYABLE

XXX46.Q..R... TRADE CREDIT AND ADVANCES

XXX46.QN.R. In National Currency

XXX46GFN.R Trade Credit/Advances Central **Bank** NC

XXX46HFN.R Trade Credit/Advances Other **Depository** Corporations NC

XXX46JGN.R Trade Credit/Advances Other Financial Corporations NC

XXX46DFN.R Trade Credit/Advances Central Government NC

XXX46NAN.F Trade Credit/Advances **State** and Local Government NC

XXX46NBN.R Trade Credit/Advances **Public** Nonfinancial Corporations NC

XXX46NCN.R Trade Credit/Advances Other Nonfinancial Corporations NC

XXX46NDN.F Trade Credit/Advances Other Resident Sectors NC

XXX46CFN.R Trade Credit/Advances Nonresidents NC

XXX46.QF.R.. In Foreign Currency

XXX46GFF.R Trade Credit/Advances Central **Bank** FC

XXX46HFF.R Trade Credit/Advances Other **Depository** Corporations FC

XXX46JGF.R Trade Credit/Advances Other Financial Corporations FC

XXX46DFF.R Trade Credit/Advances Central Government FC

XXX46NAF.R Trade Credit/Advances **State** and **Local** Government FC

XXX46NBF.R Trade Credit/Advances **Public** **Nonfinancial** Corporations FC

XXX46NCF.R Trade Credit/Advances Other **Nonfinancial** Corporations FC

XXX46NDF.R Trade Credit/Advances Other **Resident** Sectors FC

XXX46CFF.R Trade Credit/Advances **Nonresidents** FC

XXX46.R...R... OTHER ACCOUNTS PAYABLE OTHER
 XXX47P...R... Provisions for Losses
 XXX47PA..R... Provisions for Loan Losses
 XXX47PB..R... Provisions for Other Losses
 XXX47D...R... Accumulated Depreciation
 XXX47L...R... Consolidation Adjustment for Headquarter and Branches
 XXX47B...R... Other Accounts Payable Other Resident Sectors
 XXX47B.N.R. Other Accounts Payable Other Resident Sectors NC
 XXX47BAN.R Dividends Payable Residents NC
 XXX47BBN.R Settlement Accounts Residents NC
 XXX46GGN.R Settlement Accounts Central Bank NC
 XXX46HGN.F Settlement Accounts Other Depository Corporations NC
 XXX46JHN.R Settlement Accounts Other Financial Corporations NC
 XXX46DGN.F Settlement Accounts Central Government NC
 XXX46OAN.F Settlement Accounts State and Local Government NC
 XXX46OBN.R Settlement Accounts Public Nonfinancial Corporations NC
 XXX46OCN.R Settlement Accounts Other Nonfinancial Corporations NC
 XXX46ODN.F Settlement Accounts Other Resident Sectors NC
 XXX47BCN.R Miscellaneous Liability Items Residents NC
 XXX47B.F.R. Other Accounts Payable Other Resident Sectors FC
 XXX47BAF.R Dividends Payable Residents FC
 XXX47BBF.R Settlement Accounts Residents FC
 XXX46GGF.R Settlement Accounts Central Bank FC
 XXX46HGF.R Settlement Accounts Other Depository Corporations FC
 XXX46JIF.R Settlement Accounts Other Financial Corporations FC
 XXX46DGF.R Settlement Accounts Central Government FC
 XXX46OAF.R Settlement Accounts State and Local Government FC
 XXX46OBF.R Settlement Accounts Public Nonfinancial Corporations FC
 XXX46OCF.R Settlement Accounts Other Nonfinancial Corporations FC
 XXX46ODF.R Settlement Accounts Other Resident Sectors FC
 XXX47BCF.R Miscellaneous Liability Items Residents FC
 XXX46CJ..R... Other Accounts Payable Other Nonresidents
 XXX46CJN.R. Other Accounts Payable Other Nonresidents NC
 XXX46CKN.R Dividends Payable Nonresidents NC
 XXX46CLN.R Settlement Accounts Nonresidents NC
 XXX46CMN.I Miscellaneous Liability Items Nonresidents NC
 XXX46CJF.R. Other Accounts Payable Other Nonresidents FC
 XXX46CKF.R Dividends Payable Nonresidents FC
 XXX46CLF.R Settlement Accounts Nonresidents FC
 XXX46CMF.R Miscellaneous Liability Items Nonresidents FC

XXX47A...R... SHARES AND OTHER EQUITY

XXX47AA..R. Funds Contributed by Owners
 XXX47AAN.F Funds Contributed by Owners NC
 XXX47AAF.R Funds Contributed by Owners FC
 XXX47AB..R. Retained Earnings
 XXX47AC..R. Current Year Result
 XXX47AD..R. General and Special Reserves
 XXX47RV..R. Valuation Adjustment

XXX40RL..R. TOTAL LIABILITIES

XXX40R.V.R. Vertical Check

MEMORANDUM ITEMS

XXX40EX..R. End of Period Exchange Rate

ASSETS

XXX43KA..R. ACCRUED INTEREST ON LOANS

XXX43KB..R. ARREARS ON LOANS (PRINCIPAL AND INTEREST)

XXX43KC..R. EXPECTED LOSSES ON LOANS

XXX43KCA.R Other Depository Corporations

XXX43KCB.R Other Financial Corporations

XXX43KCC.R Central Government

XXX43KCD.R State and Local Government

XXX43KCE.R Public Nonfinancial Corporations

XXX43KCF.R Other Nonfinancial Corporations

XXX43KCG.R Other Resident Sectors

XXX43KCH.R Nonresidents

XXX43KD..R. ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES

XXX43L...R... CLAIMS ON OTHER DEPOSITORY CORPORATIONS IN LIQUIDATI

XXX43LA..R.. TRANSFERABLE DEPOSITS

XXX43LAN.R Transf. Dep. Other Depository Corporations In Liquidation NC

XXX43LAF.R Transf. Dep. Other Depository Corporations In Liquidation FC

XXX43LB..R.. OTHER DEPOSITS

XXX43LBN.R Other Dep. Other Depository Corporations In Liquidation NC

XXX43LBF.R Other Dep. Other Depository Corporations In Liquidation FC

XXX43LC..R.. SECURITIES OTHER THAN SHARES

XXX43LCN.R Securities Other Depository Corporations In Liquidation NC

XXX43LCF.R Securities Other Depository Corporations In Liquidation FC

XXX43LD..R.. LOANS

XXX43LDN.R Loans Other Depository Corporations In Liquidation NC

XXX43LDF.R Loans Other Depository Corporations In Liquidation FC

XXX43LE..R.. SHARES AND OTHER EQUITY

XXX43LF..R.. FINANCIAL DERIVATIVES

XXX43LFN.R Financial Derivatives Other Depository Corporations In Liquidation

XXX43LFF.R Financial Derivatives Other Depository Corporations In Liquidation

XXX43LG..R.. OTHER ACCOUNTS RECEIVABLE

XXX43LGN.R Other Accounts Rec. Other Depository Corporations In Liquidation NC

XXX43LGF.R Other Accounts Rec. Other Depository Corporations In Liquidation FC

XXX43M...R.. CLAIMS ON OTHER FINANCIAL CORPORATIONS IN LIQUIDATI

XXX43MA..R TRANSFERABLE DEPOSITS

XXX43MAN.I Transf. Dep. Other Financial Corporations In Liquidation NC

XXX43MAF.F Transf. Dep. Other Financial Corporations In Liquidation FC

XXX43MB..R.. OTHER DEPOSITS

XXX43MBN.I Other Dep. Other Financial Corporations In Liquidation NC

XXX43MBF.F Other Dep. Other Financial Corporations In Liquidation FC

XXX43MC..R.. SECURITIES OTHER THAN SHARES

XXX43MCN.I Securities Other Financial Corporations In Liquidation NC

XXX43MCF.R Securities Other Financial Corporations In Liquidation FC

XXX43MD..R.. LOANS

XXX43MDN.I Loans Other Financial Corporations In Liquidation NC

XXX43MDF.F Loans Other Financial Corporations In Liquidation FC

XXX43ME..R.. SHARES AND OTHER EQUITY

XXX43MF..R.. FINANCIAL DERIVATIVES

XXX43MFN.F Financial Derivatives Other Financial Corporations In Liquidation NC

XXX43MFF.F Financial Derivatives Other Financial Corporations In Liquidation FC

XXX43MG..R.. OTHER ACCOUNTS RECEIVABLE

XXX43MGN.I Other Accounts Rec. Other Financial Corporations In Liquidation NC

XXX43MGF.F Other Accounts Rec. Other Financial Corporations In Liquidation FC

LIABILITIES

XXX47KA..R. ACCRUED INTEREST ON LOANS

XXX47KB..R. ARREARS ON LOANS (PRINCIPAL AND INTEREST)

XXX47KC..R. ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES

XXX47AM..R SHARES AND OTHER EQUITY: MARKET VALUE, BY HOLDING :

XXX47AMA.I Other Depository Corporations

XXX47AMB.F Other Financial Corporations

XXX47AMC.F Central Government

XXX47AMD.I State and Local Government

XXX47AME.F Public Nonfinancial Corporations

XXX47AMF.F Other Nonfinancial Corporations

XXX47AMG.I Other Resident Sectors

XXX47AMH.I Nonresidents

XXX47L...R.. LIABILITIES TO OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION

XXX47LA..R.. TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY

XXX47LAN.R Transf. Dep. Excl. Other Depository Corporations In Liquidation NC

XXX47LAF.R Transf. Dep. Excl. Other Depository Corporations In Liquidation FC

XXX47LB..R.. OTHER DEPOSITS EXCLUDED FROM BROAD MONEY

XXX47LBN.R Other Dep. Excl. Other Depository Corporations In Liquidation NC

XXX47LBF.R Other Dep. Excl. Other Depository Corporations In Liquidation FC

XXX47LC..R.. SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY

XXX47LCN.R Securities Excl. Other Depository Corporations In Liquidation NC

XXX47LCF.R Securities Excl. Other Depository Corporations In Liquidation FC

XXX47LD..R.. LOANS

XXX47LDN.R Loans Other Depository Corporations In Liquidation NC

XXX47LDF.R Loans Other Depository Corporations In Liquidation FC

XXX47LE..R.. FINANCIAL DERIVATIVES

XXX47LEN.R Financial Derivatives Other Depository Corporations In Liquidation NC

XXX47LEF.R Financial Derivatives Other Depository Corporations In Liquidation FC

XXX47LF..R.. OTHER ACCOUNTS PAYABLE

XXX47LFN.R Other Accounts Pay. Other Depository Corporations In Liquidation NC

XXX47LFF.R Other Accounts Pay. Other Depository Corporations In Liquidation FC

XXX47M...R.. LIABILITIES TO OTHER FINANCIAL CORPORATIONS IN LIQUIDATION

XXX47MA..R TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY

XXX47MAN.I Transf. Dep. Excl. Other Financial Corporations In Liquidation NC

XXX47MAF.F Transf. Dep. Excl. Other Financial Corporations In Liquidation FC

XXX47MB..R.. OTHER DEPOSITS EXCLUDED FROM BROAD MONEY

XXX47MBN.I Other Dep. Excl. Other Financial Corporations In Liquidation NC

XXX47MBF.R Other Dep. Excl. Other Financial Corporations In Liquidation FC

XXX47MC..R.. SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY

XXX47MCN.I Securities Excl. Other Financial Corporations In Liquidation NC

XXX47MCF.R Securities Excl. Other Financial Corporations In Liquidation FC

XXX47MD..R.. LOANS

XXX47MDN.J Loans Other Financial Corporations In Liquidation NC

XXX47MDF.F Loans Other Financial Corporations In Liquidation FC

XXX47ME..R.. FINANCIAL DERIVATIVES

XXX47MEN.F Financial Derivatives Other Financial Corporations In Liquidation NC

XXX47MEF.R Financial Derivatives Other Financial Corporations In Liquidation FC

XXX47MF..R.. OTHER ACCOUNTS PAYABLE

XXX47MFN.F Other Accounts Pay. Other Financial Corporations In Liquidation NC

XXX47MFF.R Other Accounts Pay. Other Financial Corporations In Liquidation FC

REPORT FORM 5SR FOR MONETARY AGGREGATES

<i>IFS Code</i>	<i>Millions of NC</i>
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BROAD MONEY AND COMPONENTS

XXX59M...R...{Z} BROAD MONEY

XXX59MA..R...{Z} Currency in Circulation Outside Depository Corporations

XXX59MB..R...{Z} Currency Issued by Central Government

XXX59MC..R...{Z} Deposits in Depository Corporations

XXX59MD..R...{Z} Deposits in Nonfinancial Corporations (Including Electronic Money)

XXX59ME..R...{Z} Securities Issued by Depository Corporations

XXX59MF..R...{Z} Securities Issued by Central Government

XXX59M.C.R...{Z} BROAD MONEY SEASONALLY ADJUSTED

MONETARY AGGREGATES