

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

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

OTHER FINANCIAL CORPORATIONS

ASSETS

XXX40....R...{Z}

XXX40.A.R...{Z}

XXX40A.N.R...{Z}

XXX41A.F.R...{Z}

XXX40.B.R...{Z}

XXX40.BN.R...{Z}

XXX40B.N.R...{Z}

XXX42EAN.R...{Z}

XXX42GAN.R...{Z}

XXX41B.N.R...{Z}

XXX40.BF.R...{Z}

XXX40B.F.R...{Z}

XXX42EAF.R...{Z}

XXX42GAF.R...{Z}

XXX41B.F.R...{Z}

XXX40.C.R...{Z}

XXX40.CN.R...{Z}

XXX40D.N.R...{Z}

XXX42EBN.R...{Z}

XXX42GBN.R...{Z}

XXX41C.N.R...{Z}

XXX40.CF.R...{Z}

XXX40D.F.R...{Z}

XXX42EBF.R...{Z}

XXX42GBF.R...{Z}

XXX41C.F.R...{Z}

XXX42.A.R...{Z}

XXX42.AN.R...{Z}

XXX40C.N.R...{Z}

XXX42ECN.R...{Z}

XXX42GCN.R...{Z}

XXX42AAN.R...{Z}

XXX42BAN.R...{Z}

XXX42CAN.R...{Z}

XXX42DAN.R...{Z}

XXX42HAN.R...{Z}

XXX41D.N.R...{Z}

XXX42.AF.R...{Z}

XXX40C.F.R...{Z}

XXX42ECF.R...{Z}

XXX42GCF.R...{Z}

XXX42AAF.R...{Z}

XXX42BAF.R...{Z}

XXX42CAF.R...{Z}

XXX42DAF.R...{Z}

XXX42HAF.R...{Z}

CURRENCY AND DEPOSITS

CURRENCY

Holdings of National Currency

Holdings of Foreign Currency

TRANSFERABLE DEPOSITS

In National Currency

Transf. Dep. Central Bank NC

Transf. Dep. Other Depository Corporations NC

Transf. Dep. Other Financial Corporations NC

Transf. Dep. Nonresidents NC

In Foreign Currency

Transf. Dep. Central Bank FC

Transf. Dep. Other Depository Corporations FC

Transf. Dep. Other Financial Corporations FC

Transf. Dep. Nonresidents FC

OTHER DEPOSITS

In National Currency

Other Dep. Central Bank NC

Other Dep. Other Depository Corporations NC

Other Dep. Other Financial Corporations NC

Other Dep. Nonresidents NC

In Foreign Currency

Other Dep. Central Bank FC

Other Dep. Other Depository Corporations FC

Other Dep. Other Financial Corporations FC

Other Dep. Nonresidents FC

SECURITIES OTHER THAN SHARES

In National Currency

Securities Central Bank NC

Securities Other Depository Corporations NC

Securities Other Financial Corporations NC

Securities Central Government NC

Securities State and Local Government NC

Securities Public Nonfinancial Corporations NC

Securities Other Nonfinancial Corporations NC

Securities Other Resident Sectors NC

Securities Nonresidents NC

In Foreign Currency

Securities Central Bank FC

Securities Other Depository Corporations FC

Securities Other Financial Corporations FC

Securities Central Government FC

Securities State and Local Government FC

Securities Public Nonfinancial Corporations FC

Securities Other Nonfinancial Corporations FC

Securities Other Resident Sectors FC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

IFS Code	<i>Millions of NC</i>
XXX41D.F.R...{Z}	Securities Nonresidents FC
XXX42.B.R...{Z}	LOANS
XXX42.BN.R...{Z}	In National Currency
XXX40E.N.R...{Z}	Loans Central Bank NC
XXX40EAN.R...{Z}	Repurchase Agreements Central Bank NC
XXX40EBN.R...{Z}	Other Loans to Central Bank NC
XXX42EDN.R...{Z}	Loans Other Depository Corporations NC
XXX42ERN.R...{Z}	Repurchase Agreements Other Depository Corporations NC
XXX42EJN.R...{Z}	Other Loans to Other Depository Corporations NC
XXX42GDN.R...{Z}	Loans Other Financial Corporations NC
XXX42ABN.R...{Z}	Loans Central Government NC
XXX42BBN.R...{Z}	Loans State and Local Government NC
XXX42CBN.R...{Z}	Loans Public Nonfinancial Corporations NC
XXX42DBN.R...{Z}	Loans Other Nonfinancial Corporations NC
XXX42HBN.R...{Z}	Loans Other Resident Sectors NC
XXX41E.N.R...{Z}	Loans Nonresidents NC
XXX41EAN.R...{Z}	Repurchase Agreements Nonresidents NC
XXX41EBN.R...{Z}	Other Loans to Nonresidents NC
XXX42.BF.R...{Z}	In Foreign Currency
XXX40E.F.R...{Z}	Loans Central Bank FC
XXX40EAF.R...{Z}	Repurchase Agreements Central Bank FC
XXX40EBF.R...{Z}	Other Loans to Central Bank FC
XXX42EDF.R...{Z}	Loans Other Depository Corporations FC
XXX42ERF.R...{Z}	Repurchase Agreements Other Depository Corporations FC
XXX42EJF.R...{Z}	Other Loans to Other Depository Corporations FC
XXX42GDF.R...{Z}	Loans Other Financial Corporations FC
XXX42ABF.R...{Z}	Loans Central Government FC
XXX42BBF.R...{Z}	Loans State and Local Government FC
XXX42CBF.R...{Z}	Loans Public Nonfinancial Corporations FC
XXX42DBF.R...{Z}	Loans Other Nonfinancial Corporations FC
XXX42HBF.R...{Z}	Loans Other Resident Sectors FC
XXX41E.F.R...{Z}	Loans Nonresidents FC
XXX41EAF.R...{Z}	Repurchase Agreements Nonresidents FC
XXX41EBF.R...{Z}	Other Loans to Nonresidents FC
XXX42.C.R...{Z}	SHARES AND OTHER EQUITY
XXX42.CN.R...{Z}	In National Currency
XXX40F.N.R...{Z}	Shares Central Bank NC
XXX42EEN.R...{Z}	Shares Other Depository Corporations NC
XXX42GEN.R...{Z}	Shares Other Financial Corporations NC
XXX42ACN.R...{Z}	Shares Central Government NC
XXX42BCN.R...{Z}	Shares State and Local Government NC
XXX42CCN.R...{Z}	Shares Public Nonfinancial Corporations NC
XXX42DCN.R...{Z}	Shares Other Nonfinancial Corporations NC
XXX41F.N.R...{Z}	Shares Nonresidents NC
XXX42.CF.R...{Z}	In Foreign Currency
XXX40F.F.R...{Z}	Shares Central Bank FC
XXX42EEF.R...{Z}	Shares Other Depository Corporations FC
XXX42GEF.R...{Z}	Shares Other Financial Corporations FC
XXX42ACF.R...{Z}	Shares Central Government FC
XXX42BCF.R...{Z}	Shares State and Local Government FC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX42CCF.R...{Z}	Shares Public Nonfinancial Corporations FC
XXX42DCF.R...{Z}	Shares Other Nonfinancial Corporations FC
XXX41F.F.R...{Z}	Shares Nonresidents FC
XXX42.D..R...{Z}	INSURANCE TECHNICAL RESERVES
XXX42.DN.R...{Z}	In National Currency
XXX42EFN.R...{Z}	Insurance Technical Reserves Other Depository Corporations NC
XXX42GFN.R...{Z}	Insurance Technical Reserves Other Financial Corporations NC
XXX41G.N.R...{Z}	Insurance Technical Reserves Nonresidents NC
XXX42.DF.R...{Z}	In Foreign Currency
XXX42EFF.R...{Z}	Insurance Technical Reserves Other Depository Corporations FC
XXX42GFF.R...{Z}	Insurance Technical Reserves Other Financial Corporations FC
XXX41G.F.R...{Z}	Insurance Technical Reserves Nonresidents FC
XXX42.E..R...{Z}	FINANCIAL DERIVATIVES
XXX42.EN.R...{Z}	In National Currency
XXX40G.N.R...{Z}	Financial Derivatives Central Bank NC
XXX42EGN.R...{Z}	Financial Derivatives Other Depository Corporations NC
XXX42GGN.R...{Z}	Financial Derivatives Other Financial Corporations NC
XXX42ADN.R...{Z}	Financial Derivatives Central Government NC
XXX42BDN.R...{Z}	Financial Derivatives State and Local Government NC
XXX42CDN.R...{Z}	Financial Derivatives Public Nonfinancial Corporations NC
XXX42DDN.R...{Z}	Financial Derivatives Other Nonfinancial Corporations NC
XXX42HDN.R...{Z}	Financial Derivatives Other Resident Sectors NC
XXX41H.N.R...{Z}	Financial Derivatives Nonresidents NC
XXX42.EF.R...{Z}	In Foreign Currency
XXX40G.F.R...{Z}	Financial Derivatives Central Bank FC
XXX42EGF.R...{Z}	Financial Derivatives Other Depository Corporations FC
XXX42GGF.R...{Z}	Financial Derivatives Other Financial Corporations FC
XXX42ADF.R...{Z}	Financial Derivatives Central Government FC
XXX42BDF.R...{Z}	Financial Derivatives State and Local Government FC
XXX42CDF.R...{Z}	Financial Derivatives Public Nonfinancial Corporations FC
XXX42DDF.R...{Z}	Financial Derivatives Other Nonfinancial Corporations FC
XXX42HDF.R...{Z}	Financial Derivatives Other Resident Sectors FC
XXX41H.F.R...{Z}	Financial Derivatives Nonresidents FC
XXX42.F..R...{Z}	OTHER ACCOUNTS RECEIVABLE
XXX42.G..R...{Z}	TRADE CREDIT AND ADVANCES
XXX42.GN.R...{Z}	In National Currency
XXX40H.N.R...{Z}	Trade Credit/Advances Central Bank NC
XXX42EHN.R...{Z}	Trade Credit/Advances Other Depository Corporations NC
XXX42GHN.R...{Z}	Trade Credit/Advances Other Financial Corporations NC
XXX42AEN.R...{Z}	Trade Credit/Advances Central Government NC
XXX42BEN.R...{Z}	Trade Credit/Advances State and Local Government NC
XXX42CEN.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations NC
XXX42DEN.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations NC
XXX42HEN.R...{Z}	Trade Credit/Advances Other Resident Sectors NC
XXX41I.N.R...{Z}	Trade Credit/Advances Nonresidents NC
XXX42.GF.R...{Z}	In Foreign Currency
XXX40H.F.R...{Z}	Trade Credit/Advances Central Bank FC
XXX42EHF.R...{Z}	Trade Credit/Advances Other Depository Corporations FC
XXX42GHF.R...{Z}	Trade Credit/Advances Other Financial Corporations FC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX42AEF.R...{Z}	Trade Credit/Advances Central Government FC
XXX42BEF.R...{Z}	Trade Credit/Advances State and Local Government FC
XXX42CEF.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations FC
XXX42DEF.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations FC
XXX42HEF.R...{Z}	Trade Credit/Advances Other Resident Sectors FC
XXX41IF.R...{Z}	Trade Credit/Advances Nonresidents FC
XXX42.H.R...{Z}	OTHER ACCOUNTS RECEIVABLE OTHER
XXX43A...R...{Z}	Other Accounts Receivable Other Resident Sectors
XXX43A.N.R...{Z}	In National Currency
XXX43AAN.R...{Z}	Dividends Receivable Residents NC
XXX43ABN.R...{Z}	Settlement Accounts Residents NC
XXX40I.N.R...{Z}	Settlement Accounts Central Bank NC
XXX42EIN.R...{Z}	Settlement Accounts Other Depository Corporations NC
XXX42GIN.R...{Z}	Settlement Accounts Other Financial Corporations NC
XXX42AFN.R...{Z}	Settlement Accounts Central Government NC
XXX42BFN.R...{Z}	Settlement Accounts State and Local Government NC
XXX42CFN.R...{Z}	Settlement Accounts Public Nonfinancial Corporations NC
XXX42DFN.R...{Z}	Settlement Accounts Other Nonfinancial Corporations NC
XXX42HFN.R...{Z}	Settlement Accounts Other Resident Sectors NC
XXX43ACN.R...{Z}	Items in the Process of Collection Residents NC
XXX43ADN.R...{Z}	Miscellaneous Asset Items Residents NC
XXX43A.F.R...{Z}	In Foreign Currency
XXX43AAF.R...{Z}	Dividends Receivable Residents FC
XXX43ABF.R...{Z}	Settlement Accounts Residents FC
XXX40IF.R...{Z}	Settlement Accounts Central Bank FC
XXX42EIF.R...{Z}	Settlement Accounts Other Depository Corporations FC
XXX42GIF.R...{Z}	Settlement Accounts Other Financial Corporations FC
XXX42AFF.R...{Z}	Settlement Accounts Central Government FC
XXX42BFF.R...{Z}	Settlement Accounts State and Local Government FC
XXX42CFF.R...{Z}	Settlement Accounts Public Nonfinancial Corporations FC
XXX42DFF.R...{Z}	Settlement Accounts Other Nonfinancial Corporations FC
XXX42HFF.R...{Z}	Settlement Accounts Other Resident Sectors FC
XXX43ACF.R...{Z}	Items in the Process of Collection Residents FC
XXX43ADF.R...{Z}	Miscellaneous Asset Items Residents FC
XXX41J...R...{Z}	Other Accounts Receivable Other Nonresidents
XXX41J.N.R...{Z}	Other Accounts Receivable Other Nonresidents NC
XXX41JAN.R...{Z}	Dividends Receivable Nonresidents NC
XXX41JBN.R...{Z}	Settlement Accounts Nonresidents NC
XXX41JCN.R...{Z}	Items in the Process of Collection Nonresidents NC
XXX41JDN.R...{Z}	Miscellaneous Asset Items Nonresidents NC
XXX41J.F.R...{Z}	Other Accounts Receivable Other Nonresidents FC
XXX41JAF.R...{Z}	Dividends Receivable Nonresidents FC
XXX41JBF.R...{Z}	Settlement Accounts FC
XXX41JCF.R...{Z}	Items in the Process of Collection FC
XXX41JDF.R...{Z}	Miscellaneous Asset Items Nonresidents FC
XXX43B...R...{Z}	NONFINANCIAL ASSETS
XXX43BA..R...{Z}	Fixed Assets
XXX43BB..R...{Z}	Other Nonfinancial Assets
XXX40RA..R...{Z}	TOTAL ASSETS

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

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

LIABILITIES

XXX46.A..R...{Z}

XXX46.F..R...{Z}

XXX46.FN.R...{Z}

XXX46GAN.R...{Z}

XXX46HAN.R...{Z}

XXX46JBN.R...{Z}

XXX46DAN.R...{Z}

XXX46BAN.R...{Z}

XXX46BCN.R...{Z}

XXX46BEN.R...{Z}

XXX46BGN.R...{Z}

XXX46CAN.R...{Z}

XXX46.FF.R...{Z}

XXX46GAF.R...{Z}

XXX46HAF.R...{Z}

XXX46JBF.R...{Z}

XXX46DAF.R...{Z}

XXX46BAF.R...{Z}

XXX46BCF.R...{Z}

XXX46BEF.R...{Z}

XXX46BGF.R...{Z}

XXX46CAF.R...{Z}

XXX46.G..R...{Z}

XXX46.GN.R...{Z}

XXX46GBN.R...{Z}

XXX46HBN.R...{Z}

XXX46JCN.R...{Z}

XXX46DBN.R...{Z}

XXX46BBN.R...{Z}

XXX46BDN.R...{Z}

XXX46BFN.R...{Z}

XXX46BHN.R...{Z}

XXX46CBN.R...{Z}

XXX46.GF.R...{Z}

XXX46GBF.R...{Z}

XXX46HBF.R...{Z}

XXX46JCF.R...{Z}

XXX46DBF.R...{Z}

XXX46BBF.R...{Z}

XXX46BDF.R...{Z}

XXX46BFF.R...{Z}

XXX46BHF.R...{Z}

XXX46CBF.R...{Z}

XXX46.N..R...{Z}

XXX46.NN.R...{Z}

XXX46GCN.R...{Z}

XXX46HCN.R...{Z}

XXX46JDN.R...{Z}

DEPOSITS EXCLUDED FROM BROAD MONEY

TRANSFERABLE DEPOSITS

In National Currency

Transf. Dep. Excl. Central Bank NC

Transf. Dep. Excl. Other Depository Corporations NC

Transf. Dep. Excl. Other Financial Corporations NC

Transf. Dep. Excl. Central Government NC

Transf. Dep. Excl. State and Local Government NC

Transf. Dep. Excl. Public Nonfinancial Corporations NC

Transf. Dep. Excl. Other Nonfinancial Corporations NC

Transf. Dep. Excl. Other Resident Sectors NC

Transf. Dep. Excl. Nonresidents NC

In Foreign Currency

Transf. Dep. Excl. Central Bank FC

Transf. Dep. Excl. Other Depository Corporations FC

Transf. Dep. Excl. Other Financial Corporations FC

Transf. Dep. Excl. Central Government FC

Transf. Dep. Excl. State and Local Government FC

Transf. Dep. Excl. Public Nonfinancial Corporations FC

Transf. Dep. Excl. Other Nonfinancial Corporations FC

Transf. Dep. Excl. Other Resident Sectors FC

Transf. Dep. Excl. Nonresidents FC

OTHER DEPOSITS

In National Currency

Other Dep. Excl. Central Bank NC

Other Dep. Excl. Other Depository Corporations NC

Other Dep. Excl. Other Financial Corporations NC

Other Dep. Excl. Central Government NC

Other Dep. Excl. State and Local Government NC

Other Dep. Excl. Public Nonfinancial Corporations NC

Other Dep. Excl. Other Nonfinancial Corporations NC

Other Dep. Excl. Other Resident Sectors NC

Other Dep. Excl. Nonresidents NC

In Foreign Currency

Other Dep. Excl. Central Bank FC

Other Dep. Excl. Other Depository Corporations FC

Other Dep. Excl. Other Financial Corporations FC

Other Dep. Excl. Central Government FC

Other Dep. Excl. State and Local Government FC

Other Dep. Excl. Public Nonfinancial Corporations FC

Other Dep. Excl. Other Nonfinancial Corporations FC

Other Dep. Excl. Other Resident Sectors FC

Other Dep. Excl. Nonresidents FC

SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY

In National Currency

Securities Excl. Central Bank NC

Securities Excl. Other Depository Corporations NC

Securities Excl. Other Financial Corporations NC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX46DCN.R...{Z}	Securities Excl. Central Government NC
XXX46SAN.R...{Z}	Securities Excl. State and Local Government NC
XXX46SBN.R...{Z}	Securities Excl. Public Nonfinancial Corporations NC
XXX46SCN.R...{Z}	Securities Excl. Other Nonfinancial Corporations NC
XXX46SDN.R...{Z}	Securities Excl. Other Resident Sectors NC
XXX46CCN.R...{Z}	Securities Excl. Nonresidents NC
XXX46.NF.R...{Z}	In Foreign Currency
XXX46GCF.R...{Z}	Securities Excl. Central Bank FC
XXX46HCF.R...{Z}	Securities Excl. Other Depository Corporations FC
XXX46JDF.R...{Z}	Securities Excl. Other Financial Corporations FC
XXX46DCF.R...{Z}	Securities Excl. Central Government FC
XXX46SAF.R...{Z}	Securities Excl. State and Local Government FC
XXX46SBF.R...{Z}	Securities Excl. Public Nonfinancial Corporations FC
XXX46SCF.R...{Z}	Securities Excl. Other Nonfinancial Corporations FC
XXX46SDF.R...{Z}	Securities Excl. Other Resident Sectors FC
XXX46CCF.R...{Z}	Securities Excl. Nonresidents FC
XXX46.O..R...{Z}	LOANS
XXX46.ON.R...{Z}	In National Currency
XXX46GDN.R...{Z}	Loans Central Bank NC
XXX46GRN.R...{Z}	Repurchase Agreements Central Bank NC
XXX46GSN.R...{Z}	Other Loans from Central Bank NC
XXX46HDN.R...{Z}	Loans Other Depository Corporations NC
XXX46HRN.R...{Z}	Repurchase Agreements Other Depository Corporations NC
XXX46HSN.R...{Z}	Other Loans from Other Depository Corporations NC
XXX46JEN.R...{Z}	Loans Other Financial Corporations NC
XXX46DDN.R...{Z}	Loans Central Government NC
XXX46LAN.R...{Z}	Loans State and Local Government NC
XXX46LBN.R...{Z}	Loans Public Nonfinancial Corporations NC
XXX46LCN.R...{Z}	Loans Other Nonfinancial Corporations NC
XXX46LDN.R...{Z}	Loans Other Resident Sectors NC
XXX46CDN.R...{Z}	Loans Nonresidents NC
XXX46CSN.R...{Z}	Repurchase Agreements Nonresidents NC
XXX46CVN.R...{Z}	Other Loans from Nonresidents NC
XXX46.OF.R...{Z}	In Foreign Currency
XXX46GDF.R...{Z}	Loans Central Bank FC
XXX46GRF.R...{Z}	Repurchase Agreements Central Bank FC
XXX46GSF.R...{Z}	Other Loans from Central Bank FC
XXX46HDF.R...{Z}	Loans Other Depository Corporations FC
XXX46HRF.R...{Z}	Repurchase Agreements Other Depository Corporations FC
XXX46HSF.R...{Z}	Other Loans from Other Depository Corporations FC
XXX46JEF.R...{Z}	Loans Other Financial Corporations FC
XXX46DDF.R...{Z}	Loans Central Government FC
XXX46LAF.R...{Z}	Loans State and Local Government FC
XXX46LBF.R...{Z}	Loans Public Nonfinancial Corporations FC
XXX46LCF.R...{Z}	Loans Other Nonfinancial Corporations FC
XXX46LDF.R...{Z}	Loans Other Resident Sectors FC
XXX46CDF.R...{Z}	Loans Nonresidents FC
XXX46CSF.R...{Z}	Repurchase Agreements Nonresidents FC
XXX46CVF.R...{Z}	Other Loans from Nonresidents FC
XXX46R...R...{Z}	INSURANCE TECHNICAL RESERVES

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX46R.N.R...{Z}	In National Currency
XXX46RGN.R...{Z}	Net Equity of Households in Life Insurance Reserves NC
XXX46RDN.R...{Z}	Net Equity of Households in Life Insurance Reserves Residents NC
XXX46CGN.R...{Z}	Net Equity of Households in Life Insurance Reserves Nonresidents NC
XXX46RHN.R...{Z}	Net Equity of Households in Pension Funds NC
XXX46REN.R...{Z}	Net Equity of Households in Pension Funds Residents NC
XXX46CHN.R...{Z}	Net Equity of Households in Pension Funds Nonresidents NC
XXX46RIN.R...{Z}	Prepayment of Premiums and Reserves Against Outstanding Claims NC
XXX46GHN.R...{Z}	Prep.Premiums/Res.Claims Central Bank NC
XXX46HHN.R...{Z}	Prep.Premiums/Res.Claims Other Depository Corporations NC
XXX46JIN.R...{Z}	Prep.Premiums/Res.Claims Other Financial Corporations NC
XXX46DHN.R...{Z}	Prep.Premiums/Res.Claims Central Government NC
XXX46RAN.R...{Z}	Prep.Premiums/Res.Claims State and Local Government NC
XXX46RBN.R...{Z}	Prep.Premiums/Res.Claims Public Nonfinancial Corporations NC
XXX46RCN.R...{Z}	Prep.Premiums/Res.Claims Other Nonfinancial Corporations NC
XXX46RFN.R...{Z}	Prep.Premiums/Res.Claims Other Resident Sectors NC
XXX46CIN.R...{Z}	Prep.Premiums/Res.Claims Nonresidents NC
XXX46R.F.R...{Z}	In Foreign Currency
XXX46RGF.R...{Z}	Net Equity of Households in Life Insurance Reserves FC
XXX46RDF.R...{Z}	Net Equity of Households in Life Insurance Reserves Residents FC
XXX46CGF.R...{Z}	Net Equity of Households in Life Insurance Reserves Nonresidents FC
XXX46RHF.R...{Z}	Net Equity of Households in Pension Funds FC
XXX46REF.R...{Z}	Net Equity of Households in Pension Funds Residents FC
XXX46CHF.R...{Z}	Net Equity of Households in Pension Funds Nonresidents FC
XXX46RIF.R...{Z}	Prepayment of Premiums and Reserves Against Outstanding Claims FC
XXX46GHF.R...{Z}	Prep.Premiums/Res.Claims Central Bank FC
XXX46HHF.R...{Z}	Prep.Premiums/Res.Claims Other Depository Corporations FC
XXX46JIF.R...{Z}	Prep.Premiums/Res.Claims Other Financial Corporations FC
XXX46DHF.R...{Z}	Prep.Premiums/Res.Claims Central Government FC
XXX46RAF.R...{Z}	Prep.Premiums/Res.Claims State and Local Government FC
XXX46RBF.R...{Z}	Prep.Premiums/Res.Claims Public Nonfinancial Corporations FC
XXX46RCF.R...{Z}	Prep.Premiums/Res.Claims Other Nonfinancial Corporations FC
XXX46RFF.R...{Z}	Prep.Premiums/Res.Claims Other Resident Sectors FC
XXX46CIF.R...{Z}	Prep.Premiums/Res.Claims Nonresidents FC
XXX46.P..R...{Z}	FINANCIAL DERIVATIVES
XXX46.PN.R...{Z}	In National Currency
XXX46GEN.R...{Z}	Financial Derivatives Central Bank NC
XXX46HEN.R...{Z}	Financial Derivatives Other Depository Corporations NC
XXX46JFN.R...{Z}	Financial Derivatives Other Financial Corporations NC
XXX46DEN.R...{Z}	Financial Derivatives Central Government NC
XXX46MAN.R...{Z}	Financial Derivatives State and Local Government NC
XXX46MBN.R...{Z}	Financial Derivatives Public Nonfinancial Corporations NC
XXX46MCN.R...{Z}	Financial Derivatives Other Nonfinancial Corporations NC
XXX46MDN.R...{Z}	Financial Derivatives Other Resident Sectors NC
XXX46CEN.R...{Z}	Financial Derivatives Nonresidents NC
XXX46.PF.R...{Z}	In Foreign Currency
XXX46GEF.R...{Z}	Financial Derivatives Central Bank FC
XXX46HEF.R...{Z}	Financial Derivatives Other Depository Corporations FC
XXX46JFF.R...{Z}	Financial Derivatives Other Financial Corporations FC
XXX46DEF.R...{Z}	Financial Derivatives Central Government FC
XXX46MAF.R...{Z}	Financial Derivatives State and Local Government FC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX46MBF.R...{Z}	Financial Derivatives Public Nonfinancial Corporations FC
XXX46MCF.R...{Z}	Financial Derivatives Other Nonfinancial Corporations FC
XXX46MDF.R...{Z}	Financial Derivatives Other Resident Sectors FC
XXX46CEF.R...{Z}	Financial Derivatives Nonresidents FC
XXX47....R...{Z}	OTHER ACCOUNTS PAYABLE
XXX46.Q..R...{Z}	TRADE CREDIT AND ADVANCES
XXX46.QN.R...{Z}	In National Currency
XXX46GFN.R...{Z}	Trade Credit/Advances Central Bank NC
XXX46HFN.R...{Z}	Trade Credit/Advances Other Depository Corporations NC
XXX46JGN.R...{Z}	Trade Credit/Advances Other Financial Corporations NC
XXX46DFN.R...{Z}	Trade Credit/Advances Central Government NC
XXX46NAN.R...{Z}	Trade Credit/Advances State and Local Government NC
XXX46NBN.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations NC
XXX46NCN.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations NC
XXX46NDN.R...{Z}	Trade Credit/Advances Other Resident Sectors NC
XXX46CFN.R...{Z}	Trade Credit/Advances Nonresidents NC
XXX46.QF.R...{Z}	In Foreign Currency
XXX46GFF.R...{Z}	Trade Credit/Advances Central Bank FC
XXX46HFF.R...{Z}	Trade Credit/Advances Other Depository Corporations FC
XXX46JGF.R...{Z}	Trade Credit/Advances Other Financial Corporations FC
XXX46DFF.R...{Z}	Trade Credit/Advances Central Government FC
XXX46NAF.R...{Z}	Trade Credit/Advances State and Local Government FC
XXX46NBF.R...{Z}	Trade Credit/Advances Public Nonfinancial Corporations FC
XXX46NCF.R...{Z}	Trade Credit/Advances Other Nonfinancial Corporations FC
XXX46NDF.R...{Z}	Trade Credit/Advances Other Resident Sectors FC
XXX46CFF.R...{Z}	Trade Credit/Advances Nonresidents FC
XXX46.R..R...{Z}	OTHER ACCOUNTS PAYABLE OTHER
XXX47P...R...{Z}	Provisions for Losses
XXX47PA..R...{Z}	Provisions for Loan Losses
XXX47PB..R...{Z}	Provisions for Other Losses
XXX47D...R...{Z}	Accumulated Depreciation
XXX47L...R...{Z}	Consolidation Adjustment for Headquarter and Branches
XXX47B...R...{Z}	Other Accounts Payable Other Resident Sectors
XXX47B.N.R...{Z}	Other Accounts Payable Other Resident Sectors NC
XXX47BAN.R...{Z}	Dividends Payable Residents NC
XXX47BBN.R...{Z}	Settlement Accounts Residents NC
XXX46GGN.R...{Z}	Settlement Accounts Central Bank NC
XXX46HGN.R...{Z}	Settlement Accounts Other Depository Corporations NC
XXX46JHN.R...{Z}	Settlement Accounts Other Financial Corporations NC
XXX46DGN.R...{Z}	Settlement Accounts Central Government NC
XXX46OAN.R...{Z}	Settlement Accounts State and Local Government NC
XXX46OBN.R...{Z}	Settlement Accounts Public Nonfinancial Corporations NC
XXX46OCN.R...{Z}	Settlement Accounts Other Nonfinancial Corporations NC
XXX46ODN.R...{Z}	Settlement Accounts Other Resident Sectors NC
XXX47BCN.R...{Z}	Miscellaneous Liability Items Residents NC
XXX47B.F.R...{Z}	Other Accounts Payable Other Resident Sectors FC
XXX47BAF.R...{Z}	Dividends Payable Residents FC
XXX47BBF.R...{Z}	Settlement Accounts Residents FC
XXX46GGF.R...{Z}	Settlement Accounts Central Bank FC
XXX46HGF.R...{Z}	Settlement Accounts Other Depository Corporations FC
XXX46JHF.R...{Z}	Settlement Accounts Other Financial Corporations FC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX46DGF.R...{Z}	Settlement Accounts Central Government FC
XXX46OAF.R...{Z}	Settlement Accounts State and Local Government FC
XXX46OBF.R...{Z}	Settlement Accounts Public Nonfinancial Corporations FC
XXX46OCF.R...{Z}	Settlement Accounts Other Nonfinancial Corporations FC
XXX46ODF.R...{Z}	Settlement Accounts Other Resident Sectors FC
XXX47BCF.R...{Z}	Miscellaneous Liability Items Residents FC
XXX46CJ..R...{Z}	Other Accounts Payable Other Nonresidents
XXX46CJN.R...{Z}	Other Accounts Payable Other Nonresidents NC
XXX46CKN.R...{Z}	Dividends Payable Nonresidents NC
XXX46CLN.R...{Z}	Settlement Accounts Nonresidents NC
XXX46CMN.R...{Z}	Miscellaneous Liability Items Nonresidents NC
XXX46CJF.R...{Z}	Other Accounts Payable Other Nonresidents FC
XXX46CKF.R...{Z}	Dividends Payable Nonresidents FC
XXX46CLF.R...{Z}	Settlement Accounts Nonresidents FC
XXX46CMF.R...{Z}	Miscellaneous Liability Items Nonresidents FC
XXX47A...R...{Z}	SHARES AND OTHER EQUITY
XXX47AA..R...{Z}	Funds Contributed by Owners
XXX47AAN.R...{Z}	Funds Contributed by Owners NC
XXX47AAF.R...{Z}	Funds Contributed by Owners FC
XXX47AB..R...{Z}	Retained Earnings
XXX47AC..R...{Z}	Current Year Result
XXX47AD..R...{Z}	General and Special Reserves
XXX47RV..R...{Z}	Valuation Adjustment
XXX40RL..R...{Z}	TOTAL LIABILITIES
XXX40R.V.R...{Z}	Vertical Check

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

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

MEMORANDUM ITEMS

XXX40EX..R...{Z} End of Period Exchange Rate

ASSETS

XXX43KA..R...{Z} ACCRUED INTEREST ON LOANS

XXX43KB..R...{Z} ARREARS ON LOANS (PRINCIPAL AND INTEREST)

XXX43KC..R...{Z} EXPECTED LOSSES ON LOANS

XXX43KCA.R...{Z} Other Depository Corporations

XXX43KCB.R...{Z} Other Financial Corporations

XXX43KCC.R...{Z} Central Government

XXX43KCD.R...{Z} State and Local Government

XXX43KCE.R...{Z} Public Nonfinancial Corporations

XXX43KCF.R...{Z} Other Nonfinancial Corporations

XXX43KCG.R...{Z} Other Resident Sectors

XXX43KCH.R...{Z} Nonresidents

XXX43KD..R...{Z} ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES

XXX43L...R...{Z} CLAIMS ON OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION

XXX43LA..R...{Z} TRANSFERABLE DEPOSITS

XXX43LAN.R...{Z} Transf. Dep. Other Depository Corporations In Liquidation NC

XXX43LAF.R...{Z} Transf. Dep. Other Depository Corporations In Liquidation FC

XXX43LB..R...{Z} OTHER DEPOSITS

XXX43LBN.R...{Z} Other Dep. Other Depository Corporations In Liquidation NC

XXX43LBF.R...{Z} Other Dep. Other Depository Corporations In Liquidation FC

XXX43LC..R...{Z} SECURITIES OTHER THAN SHARES

XXX43LCN.R...{Z} Securities Other Depository Corporations In Liquidation NC

XXX43LCF.R...{Z} Securities Other Depository Corporations In Liquidation FC

XXX43LD..R...{Z} LOANS

XXX43LDN.R...{Z} Loans Other Depository Corporations In Liquidation NC

XXX43LDF.R...{Z} Loans Other Depository Corporations In Liquidation FC

XXX43LE..R...{Z} SHARES AND OTHER EQUITY

XXX43LF..R...{Z} FINANCIAL DERIVATIVES

XXX43LFN.R...{Z} Financial Derivatives Other Depository Corporations In Liquidation NC

XXX43LFF.R...{Z} Financial Derivatives Other Depository Corporations In Liquidation FC

XXX43LG..R...{Z} OTHER ACCOUNTS RECEIVABLE

XXX43LGN.R...{Z} Other Accounts Rec. Other Depository Corporations In Liquidation NC

XXX43LGF.R...{Z} Other Accounts Rec. Other Depository Corporations In Liquidation FC

XXX43M...R...{Z} CLAIMS ON OTHER FINANCIAL CORPORATIONS IN LIQUIDATION

XXX43MA..R...{Z} TRANSFERABLE DEPOSITS

XXX43MAN.R...{Z} Transf. Dep. Other Financial Corporations In Liquidation NC

XXX43MAF.R...{Z} Transf. Dep. Other Financial Corporations In Liquidation FC

XXX43MB..R...{Z} OTHER DEPOSITS

XXX43MBN.R...{Z} Other Dep. Other Financial Corporations In Liquidation NC

XXX43MBF.R...{Z} Other Dep. Other Financial Corporations In Liquidation FC

XXX43MC..R...{Z} SECURITIES OTHER THAN SHARES

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX43MCN.R...{Z}	Securities Other Financial Corporations In Liquidation NC
XXX43MCF.R...{Z}	Securities Other Financial Corporations In Liquidation FC
XXX43MD.R...{Z}	LOANS
XXX43MDN.R...{Z}	Loans Other Financial Corporations In Liquidation NC
XXX43MDF.R...{Z}	Loans Other Financial Corporations In Liquidation FC
XXX43ME.R...{Z}	SHARES AND OTHER EQUITY
XXX43MF.R...{Z}	FINANCIAL DERIVATIVES
XXX43MFN.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation NC
XXX43MFF.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation FC
XXX43MG.R...{Z}	OTHER ACCOUNTS RECEIVABLE
XXX43MGN.R...{Z}	Other Accounts Rec. Other Financial Corporations In Liquidation NC
XXX43MGF.R...{Z}	Other Accounts Rec. Other Financial Corporations In Liquidation FC
LIABILITIES	
XXX47KA.R...{Z}	ACCRUED INTEREST ON LOANS
XXX47KB.R...{Z}	ARREARS ON LOANS (PRINCIPAL AND INTEREST)
XXX47KC.R...{Z}	ACCRUED INTEREST ON SECURITIES OTHER THAN SHARES
XXX47AM.R...{Z}	SHARES AND OTHER EQUITY: MARKET VALUE, BY HOLDING SECTOR
XXX47AMA.R...{Z}	Other Depository Corporations
XXX47AMB.R...{Z}	Other Financial Corporations
XXX47AMC.R...{Z}	Central Government
XXX47AMD.R...{Z}	State and Local Government
XXX47AME.R...{Z}	Public Nonfinancial Corporations
XXX47AMF.R...{Z}	Other Nonfinancial Corporations
XXX47AMG.R...{Z}	Other Resident Sectors
XXX47AMH.R...{Z}	Nonresidents
XXX47L.R...{Z}	LIABILITIES TO OTHER DEPOSITORY CORPORATIONS IN LIQUIDATION
XXX47LA.R...{Z}	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY
XXX47LAN.R...{Z}	Transf. Dep. Excl. Other Depository Corporations In Liquidation NC
XXX47LAF.R...{Z}	Transf. Dep. Excl. Other Depository Corporations In Liquidation FC
XXX47LB.R...{Z}	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY
XXX47LBN.R...{Z}	Other Dep. Excl. Other Depository Corporations In Liquidation NC
XXX47LBF.R...{Z}	Other Dep. Excl. Other Depository Corporations In Liquidation FC
XXX47LC.R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY
XXX47LCN.R...{Z}	Securities Excl. Other Depository Corporations In Liquidation NC
XXX47LCF.R...{Z}	Securities Excl. Other Depository Corporations In Liquidation FC
XXX47LD.R...{Z}	LOANS
XXX47LDN.R...{Z}	Loans Other Depository Corporations In Liquidation NC
XXX47LDF.R...{Z}	Loans Other Depository Corporations In Liquidation FC
XXX47LE.R...{Z}	FINANCIAL DERIVATIVES
XXX47LEN.R...{Z}	Financial Derivatives Other Depository Corporations In Liquidation NC
XXX47LEF.R...{Z}	Financial Derivatives Other Depository Corporations In Liquidation FC
XXX47LF.R...{Z}	OTHER ACCOUNTS PAYABLE
XXX47LFN.R...{Z}	Other Accounts Pay. Other Depository Corporations In Liquidation NC
XXX47LFF.R...{Z}	Other Accounts Pay. Other Depository Corporations In Liquidation FC

REPORT FORM 4SR FOR OTHER FINANCIAL CORPORATIONS

<i>IFS Code</i>	<i>Millions of NC</i>
XXX47M...R...{Z}	LIABILITIES TO OTHER FINANCIAL CORPORATIONS IN LIQUIDATION
XXX47MA..R...{Z}	TRANSFERABLE DEPOSITS EXCLUDED FROM BROAD MONEY
XXX47MAN.R...{Z}	Transf. Dep. Excl. Other Financial Corporations In Liquidation NC
XXX47MAF.R...{Z}	Transf. Dep. Excl. Other Financial Corporations In Liquidation FC
XXX47MB..R...{Z}	OTHER DEPOSITS EXCLUDED FROM BROAD MONEY
XXX47MBN.R...{Z}	Other Dep. Excl. Other Financial Corporations In Liquidation NC
XXX47MBF.R...{Z}	Other Dep. Excl. Other Financial Corporations In Liquidation FC
XXX47MC..R...{Z}	SECURITIES OTHER THAN SHARES, EXCLUDED FROM BROAD MONEY
XXX47MCN.R...{Z}	Securities Excl. Other Financial Corporations In Liquidation NC
XXX47MCF.R...{Z}	Securities Excl. Other Financial Corporations In Liquidation FC
XXX47MD..R...{Z}	LOANS
XXX47MDN.R...{Z}	Loans Other Financial Corporations In Liquidation NC
XXX47MDF.R...{Z}	Loans Other Financial Corporations In Liquidation FC
XXX47ME..R...{Z}	FINANCIAL DERIVATIVES
XXX47MEN.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation NC
XXX47MEF.R...{Z}	Financial Derivatives Other Financial Corporations In Liquidation FC
XXX47MF..R...{Z}	OTHER ACCOUNTS PAYABLE
XXX47MFN.R...{Z}	Other Accounts Pay. Other Financial Corporations In Liquidation NC
XXX47MFF.R...{Z}	Other Accounts Pay. Other Financial Corporations In Liquidation FC