

Report S 2.16

"Quarterly Statistical Balance Sheet of issuing companies"

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S 2.16 stocks

1. Assets		Breakdowns			
		Country	Currency	Economic sector	Initial maturity
1-010	Cash	XX	XXX	90000	BRX
1-02A	Loan - affiliated entities	(1)	(1)	(1)	(1)
1-02N	Loan - non affiliated entities	(1)	(1)	(1)	(1)
1-030	Securities other than shares	XX	XXX	90000	BRX
1-06A	Participating interests and shares - affiliated entities	XX	XXX	90000	BRX
1-06N	Participating interests and shares - non affiliated entities	XX	XXX	90000	BRX
1-070	Fixed assets	(1)	XXX	90000	BRX
1-080	Remaining assets	(1)	XXX	90000	BRX
1-090	Financial derivatives	(1)	XXX	90000	BRX
1-000	Total	XX	XXX	90000	BRX

(1) split according to the following breakdown :

Country
ISO code 2 digits

Economic sector
10000 Monetary financial institutions
20000 Other sectors

Currency
ISO code 3 digits

Initial maturity
BRB Initial maturity <= 1 year
BRQ Initial maturity > 1 year

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S 2.16 Stocks

2. Liabilities		Breakdowns			
		Country	Currency	Economic sector	Initial maturity
2-02A	Borrowing / affiliated entities	(1)	(1)	(1)	(1)
2-02N	Borrowing / non affiliated entities	(1)	(1)	(1)	(1)
2-025	Borrowings / Short sales of securities	XX	XXX	90000	BRX
2-030	Debt securities issued	XX	XXX	90000	BRX
2-110	Remaining liabilities	(1)	XXX	90000	BRX
2-C01	Capital, reserves, provisions and results	XX	XXX	90000	BRX
2-120	Financial derivatives	(1)	XXX	90000	BRX
2-000	Total	XX	XXX	90000	BRX

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