

In case of discrepancies between the French and the English text,
the French text shall prevail

Report S 2.5

Quarterly statistical balance sheet of credit institutions

1. Assets		Breakdowns			
		Country	Currency	Economic sector	Initial maturity
1-010	Cash	(1)	(1)	90000	BRX
1-020	Credits	(1)	(1)	(1)	(1)
1-030	Securities other than shares	XX	XXX	90000	BRX
1-051	Quoted shares	XX	XXX	90000	BRX
1-052	Unquoted shares	XX	XXX	90000	BRX
1-061	Participating interests / Quoted shares	XX	XXX	90000	BRX
1-062	Participating interests / Unquoted shares	XX	XXX	90000	BRX
1-070	Fixed assets	(1)	XXX	90000	BRX
1-081	Remaining assets / Accrued interest	XX	(1)	90000	BRX
1-089	Remaining assets / Remaining	XX	(1)	90000	(1)
1-090	Financial derivatives	(1)	XXX	90000	BRX
1-000	Total	(1)	(1)	(1)	(1)

(1) Split must be done according to all the breakdowns requested in the S 2.5 instructions document

2. Liabilities		Breakdowns			
		Country	Currency	Economic sector	Initial maturity
2-021	Overnight deposits	(1)	(1)	(1)	BRX
2-022	Deposits with agreed maturity	(1)	(1)	(1)	(1)
2-023	Deposits redeemable at notice	(1)	(1)	(1)	(1)
2-024	Sale and repurchase agreements	(1)	(1)	(1)	(1)
2-025	Short sale of securities	XX	XXX	90000	BRX
2-030	Debt securities issued	XX	XXX	90000	BRX
2-050	Capital	XX	(1)	90000	BRX
2-060	Elements assimilated to capital	XX	(1)	90000	BRX
2-070	Reserves	XX	(1)	90000	BRX
2-080	Provisions	(1)	(1)	90000	BRX
2-090	Value adjustments	(1)	(1)	90000	BRX
2-100	Results	XX	(1)	90000	BRX
2-111	Remaining liabilities / Accrued interest	XX	(1)	90000	BRX
2-119	Remaining liabilities / Remaining	XX	(1)	90000	(1)
2-120	Financial derivatives	(1)	XXX	90000	BRX
2-000	Total	(1)	(1)	(1)	(1)

(1) Split must be done according to all the breakdowns requested in the S 2.5 instructions document

		Breakdowns			
		Country	Currency	Economic sector	Initial maturity
1. Information on affiliated entities					
1-L20	Credits	(1)	(1)	(1)	(1)

(1) Split must be done according to all the breakdowns requested in the S 2.5 instructions document

		Breakdowns			
		Country	Currency	Economic sector	Residual maturity
2. Information on residual maturity					
1-R20	Credits	(1)	(1)	(1)	(1)

(1) Split must be done according to all the breakdowns requested in the S 2.5 instructions document

		Breakdowns			
		Country	Currency	Economic sector	Initial maturity
1. Information on affiliated entities					
2-L20	Deposits	(1)	(1)	(1)	(1)

(1) Split must be done according to all the breakdowns requested in the S 2.5 instructions document