

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

# **Report S 1.3**

## **Monthly statistical balance sheet of money market funds**

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1 Assets		Subdivisions			
		Country	Currency	Economic sector	Initial maturity
1-020	Claims	(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	(1)
1-089	Remaining assets / Other	XX	(1)	90000	(1)
1-090	Financial derivatives	(1)	XXX	90000	BRX
1-000	Total	(1)	(1)	(1)	(1)

(1) These items must be split according to the breakdowns requested in the document S 2.13 Instructions

2 Liabilities		Subdivisions			
		Country	Currency	Economic sector	Initial maturity
2-021	Borrowings / Overnight borrowings	(1)	(1)	(1)	BRX
2-022	Borrowings / Borrowings with agreed maturity	(1)	(1)	(1)	(1)
2-023	Borrowings / Borrowings redeemable at notice	(1)	(1)	(1)	(1)
2-024	Borrowings / Repurchase agreements	(1)	(1)	(1)	(1)
2-025	Borrowings / Short sales of securities	XX	XXX	90000	BRX
2-040	Shares / units issued	XX	XXX	90000	BRX
2-111	Remaining liabilities / Accrued interest	XX	(1)	90000	(1)
2-112	Remaining liabilities / Debt securities issued	XX	XXX	90000	BRX
2-119	Remaining liabilities / Other	XX	(1)	90000	(1)
2-120	Financial derivatives	(1)	XXX	90000	BRX
2-000	Total	(1)	(1)	(1)	(1)

(1) These items must be split according to the breakdowns requested in the document S 2.13 Instructions