

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

# **Report S 1.6**

## **Information on valuation effects on the balance sheet of Ifs**

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		Subdivisions			
		Country	Currency	Economic sector	Initial maturity
<b>1 Assets</b>					
1-070	Fixed assets	XX	XXX	90000	BRX
1-090	Financial derivatives	XX	XXX	90000	BRX

		Subdivisions			
		Country	Currency	Economic sector	Initial maturity
<b>2 Liabilities</b>					
2-120	Financial derivatives	XX	XXX	90000	BRX