Table 1(a) - Liquid Assets	iquidity of Credit Institu	itions	Appendix 1
F	Readily Marketable Ass		
Credit Institution: Reporting Basis: (Group/Entity)			
Code:			
Reporting Date:			
Amount: Operational Currency 000 Timebands	Liquid Assets	Haircut ²	Discounted
Thioballao	Elquid Abboto		Liquid Assets
.	1	2	3
Readily Marketable Assets/Liquid Assets	Integer	Decimal	Integer
Cash	If there is a figure in here, there should be a figure in Row 1, Columns 2-3.	If there is a figure in here, there should be a figure in Row 1, Columns 1 and 3.	Row 1, Column 3 equals Row 1, Column 1 multiplie by (1 minus Row 1, Colum 2). If there is a figure in here there must be a figure in Ro 1, Columns 1-2.
Lending to MFIs	If there is a figure in here, there should be a figure in Row 2, Columns 2-3.	If there is a figure in here, there should be a figure in Row 2, Columns 1 and 3.	Row 12, Column 3 equals Row 2, Column 1 multiplied by (1 minus Row 2, Column 2). If there is a figure in here there must be a figure in Ro 2, Columns 1-2.
			Row 3, Column 3 equals
Securities other than shares issued by MFIs	If there is a figure in here, there should be a figure in Row 3, Columns 2-3.	If there is a figure in here, there should be a figure in Row 3, Columns 1 and 3.	Row 3, Column 1 multiplies by (1 minus Row 3, Column 2). If there is a figure in here there must be a figure in Ro 3, Columns 1-2.
Balances with the ECB and other Central Banks	If there is a figure in here, there should be a figure in Row 4, Columns 2-3.	If there is a figure in here, there should be a figure in Row 4, Columns 1 and 3.	Row 4, Column 3 equals Row 4, Column 1 multiplied by (1 minus Row 4, Column 2). If there is a figure in here there must be a figure in Ro 4, Columns 1-2.
Exchequer Notes/Treasury Bills	If there is a figure in here, there should be a figure in Row 5, Columns 2-3.	If there is a figure in here, there should be a figure in Row 5, Columns 1 and 3.	Row 5, Column 3 equals Row 5, Column 1 multiplie by (1 minus Row 5, Colum 2). If there is a figure in her there must be a figure in Ro 5, Columns 1-2.
Central Government Securities	If there is a figure in here, there should be a figure in Row 6, Columns 2-3.	If there is a figure in here, there should be a figure in Row 6, Columns 1 and 3.	Row 6, Column 3 equals Row 6, Column 1 multiplie- by (1 minus Row 6, Colum 2). If there is a figure in her there must be a figure in Ro 6, Columns 1-2.
Securities other than shares issued by non-MFIs	If there is a figure in here, there should be a figure in Row 7, Columns 2-3.	If there is a figure in here, there should be a figure in Row 7, Columns 1 and 3.	Row 7, Column 3 equals Row 7, Column 1 multiplie by (1 minus Row 7, Colum 2). If there is a figure in her there must be a figure in Ro 7, Columns 1-2.
Accrued Interest	If there is a figure in here, there should be a figure in Row 8, Columns 2-3.	If there is a figure in here, there should be a figure in Row 8, Columns 1 and 3.	Row 8, Column 3 equals Row 8, Column 1 multiplie by (1 minus Row 8, Colum 2). If there is a figure in her there must be a figure in Ro 8, Columns 1-2.
Minimum Reserve Balance	If there is a figure in here, there should be a figure in Row 9, Columns 2-3.	If there is a figure in here, there should be a figure in Row 9, Columns 1 and 3.	Row 9, Column 3 equals Row 9, Column 1 multiplie by (1 minus Row 9, Colum 2). If there is a figure in her there must be a figure in Ro 9, Columns 1-2.
Less Deposit Protection Account	Row 10, Column 1 should be a negative figure. If there is a figure in here, there should be a figure in Row 10, Column 3.	No entries in this field	Row 10, Column 3 equal Row 10, Column 1 multipli by (1 minus Row 10, Colur 2). If there is a figure in her there must be a figure in Ro 1, Column 1.
Total	Row 11, Column 1 is the sum of Rows 1-10, Column 1. If there is a figure in here, there should be a figure in Row 11, Column 3.	No entries in this field	Row 11, Column 3 is the sum of Rows 1-10, Column Row 11, Column 3 is equal Row 1, Column 1 in 'Ratio If there is a figure in here there must be a figure in Ro 1, Column 1.

1. Readily marketable assets/liquid assets with 8 or less calendar days to maturity should be recorded as an inflow in the sight to 8

days time band in Appendix 2, and should not be shown here in Appendix 1 'Readily Marketable Assets.'

2. Actual haircut percentage should be divided by 100 e.g. 10% haircut to be inserted as 0.1 on this column.

			of Credit Institu				
Credit Institution		Maturity Misma	ten Calculation	n - Inflows		1	
Credit Institution: Code:							
Reporting Date:							
Amount: Operational Currency 000							
Timebands	Sight to	Over 8 days	Over 1 mth	Over 3 mths	Over 6 mths	1 to	2 Years +
	8 days	1 to mth	to 3 mths	to 6 mths	to 1 Year	2 Years	
	1	2	3	4	5	6	
				Integer	Integer	Integer	Integer
Inflows	Integer	Integer	Integer	Integer	Integer	Integer	Integer
	If there is a figure		If there is a figure	If there is a figure	If there is a figure	If there is a figure	
	in here, there should be a figure	If there is a figure in here, there	in here, there should be a figure	in here, there should be a figure	in here, there should be a figure	in here, there should be a figure	If there is a fig here, there sho
	in Row 1, Column	should be a figure in	in Row 1, Column	in Row 1, Column	in Row 1, Column	in Row 1, Column	a figure in Rov
	 If there is a figure in here, there 	Row 1, Column 2. If there is a figure in	If there is a figure in here, there	 If there is a figure in here, there 	If there is a figure in here, there	If there is a figure in here,	Column 7. If th a figure in here
	should be a figure	here, there should	should be a figure	should be a figure	should be a figure	there should be a	there should be
- Affiliates	in Row 40, Column 1.	be a figure in Row 40, Column 2.	in Row 40, Column 3.	in Row 40, Column 4.	in Row 40, Column 5.	figure in Row 40, Column 6.	figure in Row 4 Column 7.
- Anniales							
	If there is a figure in here, there	If there is a figure	If there is a figure in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a fig
	should be a figure	in here, there	should be a figure	should be a figure	should be a figure	should be a figure	here, there sho
	in Row 1, Column 1. If there is a	should be a figure in Row 1, Column 2. If	in Row 1, Column 3. If there is a figure	in Row 1, Column 4. If there is a figure	in Row 1, Column 5. If there is a figure	in Row 1, Column 6. If there is a	a figure in Row Column 7. If th
	figure in here, there	there is a figure in	in here, there	in here, there	in here, there	figure in here,	a figure in here
	should be a figure in Row 40, Column	here, there should be a figure in Row	should be a figure in Row 40, Column	should be a figure in Row 40, Column	should be a figure in Row 40, Column	there should be a figure in Row 40,	there should be figure in Row 4
- Other Credit Institutions - Non Irish	1.	40, Column 2.	3.	4.	5.	Column 6.	Column 7.
	If there is a figure in here, there	If there is a figure	If there is a figure in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a fig
	should be a figure	in here, there	should be a figure	should be a figure	should be a figure	should be a figure	here, there sho
	in Row 1, Column 1. If there is a	should be a figure in Row 1, Column 2. If	in Row 1, Column 3. If there is a figure	in Row 1, Column 4. If there is a figure	in Row 1, Column 5. If there is a figure	in Row 1, Column 6. If there is a	a figure in Row Column 7. If th
	figure in here, there	there is a figure in	in here, there	in here, there	in here, there	figure in here,	a figure in here
	should be a figure in Row 40, Column	here, there should be a figure in Row	should be a figure in Row 40, Column	should be a figure in Row 40, Column	should be a figure in Row 40, Column	there should be a figure in Row 40,	there should be figure in Row 4
- Other Credit Institutions - Irish	1.	40, Column 2.	3.	4.	5.	Column 6.	Column 7.
	If there is a figure in here, there	If there is a figure	If there is a figure in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a fig
	should be a figure	in here, there	should be a figure	should be a figure	should be a figure	should be a figure	here, there sho
	in Row 1, Column 1. If there is a	should be a figure in Row 1, Column 2. If	in Row 1, Column	in Row 1, Column 4. If there is a figure	in Row 1, Column	in Row 1, Column	a figure in Row Column 7. If th
	figure in here, there	there is a figure in	in here, there	in here, there	in here, there	figure in here,	a figure in here
	should be a figure in Row 40, Column	here, there should be a figure in Row	should be a figure in Row 40, Column	should be a figure in Row 40, Column	should be a figure in Row 40, Column	there should be a figure in Row 40,	there should be figure in Row 4
- All other Monetary Financial Institutions	1.	40, Column 2.	3.	4.	5.	Column 6.	Column 7.
	If there is a figure		If there is a figure	If there is a figure	If there is a figure	If there is a figure	
	in here, there	If there is a figure	in here, there	in here, there	in here, there	in here, there	If there is a fig
	should be a figure in Row 1, Column	in here, there should be a figure in	should be a figure in Row 1, Column	should be a figure in Row 1, Column	should be a figure in Row 1, Column	should be a figure in Row 1, Column	here, there sho a figure in Row
	1. If there is a figure is here, there	Row 1, Column 2. If		4. If there is a figure			Column 7. If th
	figure in here, there should be a figure	there is a figure in here, there should	in here, there should be a figure	in here, there should be a figure	in here, there should be a figure	figure in here, there should be a	a figure in here there should be
Only of One within the law of the state in MEIs	in Row 40, Column	be a figure in Row 40, Column 2.	in Row 40, Column	in Row 40, Column	in Row 40, Column	figure in Row 40, Column 6.	figure in Row 4 Column 7.
- Sale of Securities or Investments in MFIs	14	40, Column 2.	3.	4.	5.	Column 0.	
	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	
	If there is a figure in here, there	If there is a figure in here, there	in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a figure in here, there	If there is a fig
	should be a figure in Row 1, Column	should be a figure	should be a figure	should be a figure	should be a figure in Row 1, Column	should be a figure	here, there sho
	1. If there is a	in Row 1, Column 2. If there is a figure	in Row 1, Column 3. If there is a	in Row 1, Column 4. If there is a	5. If there is a	in Row 1, Column 6. If there is a	be a figure in F Column 7. If th
	figure in here, there should be a figure	in here, there should be a figure	figure in here, there should be a figure	figure in here, there should be a figure	figure in here, there should be a figure	figure in here, there should be a	a figure in here there should be
	in Row 40, Column	in Row 40, Column	in Row 40, Column	in Row 40, Column	in Row 40, Column	figure in Row 40,	figure in Row 4
ECB and Other Central Banks	1.	2.	3.	4.	5.	Column 6.	Column 7.
	Row 8, Column 1	Row 8, Column 2	Row 8, Column 3	Row 8, Column 4	Row 8, Column 5	Row 8, Column 6	Row 8, Colum
	is the sum of Rows	is the sum of Rows	is the sum of Rows	is the sum of Rows	is the sum of Rows	is the sum of Rows	the sum of Rov
	9-10, Column 1. If there is a figure in	9-10, Column 2. If there is a figure in	9-10, Column 3. If there is a figure in	9-10, Column 4. If there is a figure in	9-10, Column 5. If there is a figure in	9-10, Column 6. If there is a figure in	10, Column 7. there is a figur
	here, there must be a figure in one or	here, there must be a figure in one or	here, there must be a figure in one or	here, there must be a figure in one or	here, there must be a figure in one or	here, there must be a figure in one	here, there mu a figure in one
	more of Rows 9-	more of Rows 9-10,	more of Rows 9-10,	more of Rows 9-10,	more of Rows 9-10,	or more of Rows 9-	more of Rows
Central Government	10, Column 1.	Column 2.	Column 3.	Column 4.	Column 5.	10, Column 6.	Column 7.
	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	
	in here, there should be a figure	in here, there should be a figure	in here, there should be a figure	in here, there should be a figure	in here, there should be a figure	in here, there should be a figure	If there is a fig here, there sho
	in Row 8, Column	in Row 8, Column	in Row 8, Column	in Row 8, Column	in Row 8, Column	in Row 8, Column	be a figure in F
	1. If there is a	2. If there is a figure	3. If there is a	4. If there is a	5. If there is a figure in here, there	6. If there is a figure in here,	Column 7. If th
	figure in here, there should be a figure	in here, there should be a figure	figure in here, there should be a figure	figure in here, there should be a figure	should be a figure	there should be a	a figure in here there should b
from investment-	in Row 40, Column	in Row 40, Column	in Row 40, Column	in Row 40, Column	in Row 40, Column	figure in Row 40, Column 6.	figure in Row 4 Column 7.
- from investments	r.	£.	u .	T .	о .	Columit 0.	Golumn 7.
	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	
	in here, there	in here, there	in here, there	in here, there	in here, there	in here, there	If there is a fig
	should be a figure in Row 8, Column	should be a figure in Row 8, Column	should be a figure in Row 8, Column	should be a figure in Row 8, Column	should be a figure in Row 8, Column	should be a figure in Row 8, Column	here, there sho be a figure in F
	1. If there is a	2. If there is a figure	3. If there is a	4. If there is a	5. If there is a	6. If there is a	Column 7. If th
	figure in here, there should be a figure	in here, there should be a figure	figure in here, there should be a figure	figure in here, there should be a figure	figure in here, there should be a figure	figure in here, there should be a	a figure in here there should be
	in Row 40, Column	in Row 40, Column	in Row 40, Column	in Row 40, Column	in Row 40, Column	figure in Row 40,	figure in Row 4

					1			1
11	Other General Government Credit	Row 11, Column 1 is the sum of Rows 12-13, Column 1. If there is a figure in here, there must be a figure in one or more of Rows 12- 13, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	Row 11, Column 2 is the sum of Rows 12-13, Column 2. If there is a figure in here, there must be a figure in one or more of Rows 12- 13, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	Row 11, Column 3 is the sum of Rows 12-13, Column 3. If there is a figure in here, there must be a figure in one or more of Rows 12- 13, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	Row 11, Column 4 is the sum of Rows 12-13, Column 4. If there is a figure in here, there must be a figure in one or more of Rows 12- 13, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	Row 11, Column 5 is the sum of Rows 12-13, Column 5. If there is a figure in here, there must be a figure in one or more of Rows 12- 13, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	Row 11, Column 6 is the sum of Rows 12-13, Column 6. If there is a figure in here, there must be a figure in one or more of Rows 12-13, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	Row 11, Column 7 is the sum of Rows 12-13, Column 7. If there is a figure in here, there must be a figure in one or more of Rows 12-13, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
12	- from investments	If there is a figure in here, there must be a figure in Row 11, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 11, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 11, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 11, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 11, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 11, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 11, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
13	- from lending operations	If there is a figure in here, there must be a figure in Row 11, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 11, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 11, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 11, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 11, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 11, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 11, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
14	Non Government Credit	Row 14, Column 1 is the sum of Rows 15-21, Column 1. If there is a figure in here, there must be a figure in one of more of Rows 15- 21, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	Row 14, Column 2 is the sum of Rows 15-21, Column 2. If there is a figure in here, there must be a figure in one of more of Rows 15- 21, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	Row 14, Column 3 is the sum of Rows 15-21, Column 3. If there is a figure in here, there must be a figure in one of more of Rows 15- 21, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	Row 14, Column 4 is the sum of Rows 15-21, Column 4. If there is a figure in here, there must be a figure in one of more of Rows 15- 21, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	Row 14, Column 5 is the sum of Rows 15-21, Column 5. If there is a figure in here, there must be a figure in one of more of Rows 15- 21, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	Row 14, Column 6 is the sum of Rows 15-21, Column 6. If there is a figure in here, there must be a figure in one of more of Rows 15-21, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	Row 14, Column 7 is the sum of Rows 15-21, Column 7. If there is a figure in here, there must be a figure in one of more of Rows 15-21, Column 7. If there, there should be a figure in Row 40, Column 7.
15	- Overdrafts	If there is a figure in here, there must be a figure in Row 14, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 14, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 14, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 14, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 14, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 14, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 14, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
16	- Term Loans	If there is a figure in here, there must be a figure in Row 14, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 14, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 14, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 14, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 14, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 14, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 14, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
17	- Hire Purchase	If there is a figure in here, there must be a figure in Row 14, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 14, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 14, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 14, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 14, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 14, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 14, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
18	- Finance Leases	If there is a figure in here, there must be a figure in Row 14, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 14, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Rour 14, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 14, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Rout 14, Column 5. If there is a figure in here, there should be a figure in Rout 40, Column 5.	If there is a figure in here, there must be a figure in Row 14, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 14, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
19	- Residential Mortgages	If there is a figure in here, there must be a figure in Row 14, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 14, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 14, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 14, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 14, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 14, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 14, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
20	- Other Mortgages	If there is a figure in here, there must be a figure in Row 14, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 14, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 14, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 14, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 14, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 14, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 14, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.

21 - Quoted and Other Investments	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure in
	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	here, there must be
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	a figure in Row 14,
	14, Column 1. If	14, Column 2. If	14, Column 3. If	14, Column 4. If	14, Column 5. If	14, Column 6. If	Column 7. If there is
	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	a figure in here,
	here, there should	here, there should	here, there should	here, there should	here, there should	here, there should	there should be a
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	figure in Row 40,
	40, Column 1.	40, Column 2.	40, Column 3.	40, Column 4.	40, Column 5.	40, Column 6.	Column 7.
22 Sale and Repurchase Agreements	there is a figure in	Row 22, Column 2 is the sum of Rows 23-27, Column 2. If there is a figure in here, there must be a figure in one or more of Rows 23- 27, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	23-27, Column 3. If there is a figure in here, there must be a figure in one or more of Rows 23- 27, Column 3. If	Row 22, Column 4 is the sum of Rows 23-27, Column 4. If there is a figure in here, there must be a figure in one or more of Rows 23- 27, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	there is a figure in	Row 22, Column 6 is the sum of Rows 23-27, Column 6. If there is a figure in here, there must be a figure in one or more of Rows 23-27, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	Row 22, Column 7 is the sum of Rows 23-27, Column 7. If there is a figure in here, there must be a figure in one or Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
23 - Affiliated Credit Institutions	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure in
	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	here, there must be
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	a figure in Row 22,
	22, Column 1. If	22, Column 2. If	22, Column 3. If	22, Column 4. If	22, Column 5. If	22, Column 6. If	Column 7. If there is
	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	a figure in here,
	here, there should	here, there should	here, there should	here, there should	here, there should	here, there should	there should be a
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	figure in Row 40,
	40, Column 1.	40, Column 2.	40, Column 3.	40, Column 4.	40, Column 5.	40, Column 6.	Column 7.
24 - Other Credit Institutions	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure in
	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	here, there must be
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	a figure in Row 22,
	22, Column 1. If	22, Column 2. If	22, Column 3. If	22, Column 4. If	22, Column 5. If	22, Column 6. If	Column 7. If there is
	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	a figure in here,
	here, there should	here, there should	here, there should	here, there should	here, there should	here, there should	there should be a
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	figure in Row 40,
	40, Column 1.	40, Column 2.	40, Column 3.	40, Column 4.	40, Column 5.	40, Column 6.	Column 7.
25 - ECB	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure in
	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	here, there must be
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	a figure in Row 22,
	22, Column 1. If	22, Column 2. If	22, Column 3. If	22, Column 4. If	22, Column 5. If	22, Column 6. If	Column 7. If there is
	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	a figure in here,
	here, there should	here, there should	here, there should	here, there should	here, there should	here, there should	there should be a
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	figure in Row 40,
	40, Column 1.	40, Column 2.	40, Column 3.	40, Column 4.	40, Column 5.	40, Column 6.	Column 7.
26 - Other General Government	If there is a figure in here, there must be a figure in Row 22, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 22, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	be a figure in Row 22, Column 3. If there is a figure in here, there should	If there is a figure in here, there must be a figure in Row 22, Column 4. If there is a figure in there, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 22, Column 5. If there is a figure in there, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 22, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 22, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
27 - Non-Government	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure in
	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	here, there must be
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	a figure in Row 22,
	22, Column 1. If	22, Column 2. If	22, Column 3. If	22, Column 4. If	22, Column 5. If	22, Column 6. If	Column 7. If there is
	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	a figure in here,
	here, there should	here, there should	here, there should	here, there should	here, there should	here, there should	there should be a
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	figure in Row 40,
	40, Column 1.	40, Column 2.	40, Column 3.	40, Column 4.	40, Column 5.	40, Column 6.	Column 7.
28 ECB Eligible	Row 28, Column 1 is the sum of Rows 29-39, Column 1. If there is a figure in here there must be a figure in one or more of Rows 29- 30, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	Row 28, Column 2 site sum of Rows 29-39, Column 2. If there is a figure in here there must be a figure in one or more of Rows 29- 30, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	Row 28, Column 3 is the sum of Rows 29-39, Column 3. If there is a figure in here there must be a figure in one or more of Rows 29- 30, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	Row 28, Column 4 is the sum of Rows 29-39, Column 4. If there is a figure in here there must be a figure in one or more of Rows 29- 30, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	Row 28, Column 5 is the sum of Rows 29-39, Column 5. If there is a figure in here there must be a figure in one or more of Rows 29- 30, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	Row 28, Column 6 is the sum of Rows 29-39, Column 6. If there is a figure in here there must be a figure in one or more of Rows 29- 30, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	Row 28, Column 7 is the sum of Rows 29-39, Column 7. If there is a figure in here there must be a figure in one or more of Rows 29-30, Column 7. If there is here should be a figure in Row 40, Column 7.
29 - Mortgage Backed Promissory Notes ¹	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure	If there is a figure in
	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	in here, there must	here, there must be
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	a figure in Row 28,
	28, Column 1. If	28, Column 2. If	28, Column 3. If	28, Column 4. If	28, Column 5. If	28, Column 6. If	Column 7. If there is
	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	there is a figure in	a figure in here,
	here, there should	here, there should	here, there should	here, there should	here, there should	here, there should	there should be a
	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	be a figure in Row	figure in Row 40,
	40, Column 1.	40, Column 2.	40, Column 3.	40, Column 4.	40, Column 5.	40, Column 6.	Column 7.

				1			1
	If there is a figure in here, there must be a figure in Row 28, Column 1. If there is a figure in here, there should be a figure in Row	If there is a figure in here, there must be a figure in Row 28, Column 2. If there is a figure in here, there should be a figure in Row	If there is a figure in here, there must be a figure in Row 28, Column 3. If there is a figure in here, there should be a figure in Row	If there is a figure in here, there must be a figure in Row 28, Column 4. If there is a figure in here, there should be a figure in Row	If there is a figure in here, there must be a figure in Row 28, Column 5. If there is a figure in here, there should be a figure in Row	If there is a figure in here, there must be a figure in Row 28, Column 6. If there is a figure in here, there should be a figure in Row	If there is a figure in here, there must be a figure in Row 28, Column 7. If there is a figure in here, there should be a figure in Row 40,
30 - Credit Claims ¹	40, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	40, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	40, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	40, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	40, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	40, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
32 Other Income	If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there should be a figure in Row 40, Column 7.
33 Undrawn Committed Facilities Receivable	If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there should be a figure in Row 40, Column 7.
34 Derivatives and OBS Activity	Row 34, Column 1 is the sum of Rows 35-37, Column 1. If there is a figure in here, there must be a figure in one or more of Rows 35- 37, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	Row 34, Column 2 is the sum of Rows 35-37, Column 2. If there is a figure in here, there must be a figure in one or more of Rows 35- 37, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	Row 34, Column 3 is the sum of Rows 35-37, Column 3. If there is a figure in here, there must be a figure in one or more of Rows 35- 37, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	Row 34, Column 4 is the sum of Rows 35-37, Column 4. If there is a figure in here, there must be a figure in one or more of Rows 35- 37, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	Row 34, Column 5 is the sum of Rows 35-37, Column 5. If there is a figure in here, there must be a figure in one or more of Rows 35- 37, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	Row 34, Column 6 is the sum of Rows 35-37, Column 6. If there is a figure in here, there must be a figure in one or more of Rows 35-37, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	Row 34, Column 7 is the sum of Rows 35-37, Column 7. If there is a figure in here, there must be a figure in one or more of Rows 35-37, Column 7. If there is a figure in Row 40, Column 7.
35 - Swap	If there is a figure in here, there must be a figure in Row 35, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 35, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 35, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 35, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 35, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 35, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 35, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
36 - FRA	If there is a figure in here, there must be a figure in Row 35, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 35, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Row 35, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 35, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 35, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 35, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 35, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
37 - Other	If there is a figure in here, there must be a figure in Row 35, Column 1. If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there must be a figure in Row 35, Column 2. If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there must be a figure in Rous 35, Column 3. If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there must be a figure in Row 35, Column 4. If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there must be a figure in Row 35, Column 5. If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there must be a figure in Row 35, Column 6. If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there must be a figure in Row 35, Column 7. If there is a figure in here, there should be a figure in Row 40, Column 7.
38 Sale of Fixed Assets	If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there should be a figure in Row 40, Column 7.
39 Capital Items	If there is a figure in here, there should be a figure in Row 40, Column 1.	If there is a figure in here, there should be a figure in Row 40, Column 2.	If there is a figure in here, there should be a figure in Row 40, Column 3.	If there is a figure in here, there should be a figure in Row 40, Column 4.	If there is a figure in here, there should be a figure in Row 40, Column 5.	If there is a figure in here, there should be a figure in Row 40, Column 6.	If there is a figure in here, there should be a figure in Row 40, Column 7.
40 Total Inflows	Row 40, Column 1 is the sum of Rows 1, 7, 8, 11, 14, 22, 28, 31, 32, 33, 34, 38 and 39, Column 1. Row 40, Column 1 is equal to Row 2, Column 1 of Ratios. ¹ If there is a figure in here, there must be a figure in one or more of Rows 1-39, Column 1.	Row 40, Column 2 is the sum of Rows 1, 7, 8, 11, 14, 22, 28, 31, 32, 33, 34, 38 and 39, Column 2. Row 40, Column 2 is equal to Row 2, Column 2 of Ratics: If there is a figure in here, there must be a figure in one or more of Rows 1-39, Column 2.	Row 40, Column 3 is the sum of Rows 1, 7, 8, 11, 14, 22, 28, 31, 32, 33, 34, 38 and 39, Column 3 is equal to Row 2, Column 3 of Ratics: If there is a figure in here, there must be a figure in one or more of Rows 1-39, Column 3.	Row 40, Column 4 is the sum of Rows 1, 7, 8, 11, 14, 22, 28, 31, 32, 33, 34, 38 and 39, Column 4 is equal to Row 2, Column 4 of Ratios: If there is a figure in here, there must be a figure in one or more of Rows 1-39, Column 4.	Row 40, Column 5 is the sum of Rows 1, 7, 8, 11, 14, 22, 28, 31, 32, 33, 34, 38 and 39, Column 5. Row 40, Column 5. Isequal to Row 2, Column 5 of Ratios; If there is a figure in here, there must be a figure in one or more of Rows 1-39, Column 5.	Row 40, Column 6 is the sum of Rows 1, 7, 8, 11, 14, 22, 28, 31, 32, 33, 34, 38 and 39, Column 6. Row 40, Column 6 is equal to Row 2, Column 6 of Ratios: If there is a figure in note or more of Rows 1- 39, Column 6.	Row 40, Column 7 is the sum of Rows 1, 7, 8, 11, 14, 22, 28, 31, 32, 33, 34, 38 and 39, Column 7 is equal to Row 2, Column 7 of Ratios ² . If there is a figure in here, there must be a figure in one or more of Rows 1-39, Column 7.

	Table 1(c) - Cash Outflows							Appendix 3
		Λ.		f Credit Institution -				
	Credit Institution:	/V	aturity wishat	- Calculation -	Outilows			
	Code:							
	Reporting Date: Amount: Operational Currency 000							
	Timebands	Sight to	Over 8 days	Over 1 mth	Over 3 mths	Over 6 mths	1 to	2 Years +
		8 days	to 1 mth	to 3 mths	to 6 mths	to 1 Year	2 Years	
		1	2	3	4	5	6	7
	Outflows	Integer	Integer	Integer	Integer	Integer	Integer	Integer
						-	_	-
2	- Affiliates	If there is a figure in here, there must be a figure in Row 1, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 1, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 1, Colum 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 1, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 1, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 1, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 1, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
3	- Other Credit Institutions - Non Irish	If there is a figure in here, there must be a figure in Row 1, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 1, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 1, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 1, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 1, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 1, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure ir here, there must be a figure in Row 1, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
4	- Other Credit Institutions - Irish	If there is a figure in here, there must be a figure in Row 1, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 1, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 1, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 1, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 1, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 1, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 1, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
5	- All other Monetary Financial Institutions	If there is a figure in here, there must be a figure in Row 1, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 1, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 1, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 1, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 1, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 1, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure i here, there must be a figure in Row 1, Column 7. If there i figure in here, there must be a figure in Row 38, Column 7.
6	- Purchase of Securities or Investments in MFIs	If there is a figure in here, there must be a figure in Row 1, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 1, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 1, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 1, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 1, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 1, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure i here, there must be a figure in Row 1, Column 7. If there i a figure in here, there must be a figure in Row 38, Column 7.
7	Debt Securities Issued	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
	ECB and Other Central Banks	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
9	Central Government	Row 9, Column 1 is equal to the sum of Rows 10-11, Column 1. If there is a figure in here, there must be a figure in one or more of Rows 10-11, Column 1. If there is a figure in here, must be a figure in Row 38, Column 1.	Row 9, Column 2 is equal to the sum of Rows 10-11, Column 2. If there is a figure in here, there must be a figure in one or more of Rows 10-11, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	Row 9, Column 3 is equal to the sum of Rows 10-11, Column 3. If there is a figure in here, there must be a figure in one or more of Rows 10-11, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	Row 9, Column 4 is equal to the sum of Rows 10-11, Column 4. If there is a figure in here, there must be a figure in one or more of Rows 10- 11, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	Row 9, Column 5 is equal to the sum of Rows 10-11, Column 5. If there is a figure in here, there must be a figure in one or more of Rows 10-11, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	Row 9, Column 6 is equal to the sum of Rows 10-11, Column 6. If there is a figure in here, there must be a figure in one or more of Rows 10- 11, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	Row 9, Column 7 is equal to the sum of Rows 10-11, Column 7. If there is a figure in here, there must be a figure in one or more of Rows 10- 11, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
10	- Deposit and Current Accounts	If there is a figure in here, there must be a figure in Row 9, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 9, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 9, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 9, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 9, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 9, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure i here, there must be a figure in Row 9, Column 7. If there, a figure in here, there must be a figure in Row 38, Column 7.

11 - Other	If there is a figure in here, there must be a figure in Row 9, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 9, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 9, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 9, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 9, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 9, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 9, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
12 Other General Government	Row 12, Column 1 is equal to the sum of Rows 13-15, Column 1. If there is a figure in here, there must be a figure in one or more of Rows 13-15, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	Row 12, Column 2 is equal to the sum of Rows 13-15, Column 2. If there is a figure in here, there must be a figure in one or more of Rows 13-15, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	Row 12, Column 3 is equal to the sum of Rows 13-15, Column 3. If there is a figure in here, there must be a figure in one or more of Rows 13-15, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	Row 12, Column 4 is equal to the sum of Rows 13-15, Column 4. If there is a figure in here, there must be a figure in one or more of Rows 13- 15, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	Row 12, Column 5 is equal to the sum of Rows 13-15, Column 5. If there is a figure in here, there must be a figure in one or more of Rows 13-15, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	Row 12, Column 6 is equal to the sum of Rows 13-15, Column 6. If there is a figure in here, there must be a figure in one or more of Rows 13- 15, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	Row 12, Column 7 is equal to the sum of Rows 13-15, Column 7. If there is a figure in here, there must be a figure in one or more of Rows 13- 15, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
13 - Deposit and Current Accounts	If there is a figure in here, there must be a figure in Row 12, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 12, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 12, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 12, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 12, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 12, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 12, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
14 - Fixed Period Deposits	If there is a figure in here, there must be a figure in Row 12, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 12, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 12, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 12, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 12, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 12, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 12, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
15 - Other	If there is a figure in here, there must be a figure in Row 12, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 12, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.		If there is a figure in here, there must be a figure in Row 12, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 12, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 12, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 12, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
16 Non Government Deposits	Row 16, Column 1 is equal to the sum of Rows 17-20, Column 1. If there is a figure in here, there must be a figure in one or more of Rows 17-20, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	Row 16, Column 2 is equal to the sum of Rows 17-20, Column 2. If there is a figure in here, there must be a figure in one or more of Rows 17-20, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	3. If there is a figure in here, there must be a figure in one or	Row 16, Column 4 is equal to the sum of Rows 17-20, Column 4. If there is a figure in here, there must be a figure in one or more of Rows 17- 20, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	Row 16, Column 5 is equal to the sum of Rows 17-20, Column 5. If there is a figure in here, there must be a figure in one or more of Rows 17-20, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	Row 16, Column 6 is equal to the sum of Rows 17-20, Column 6. If there is a figure in here, there must be a figure in one or more of Rows 17- 20, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	Row 16, Column 7 is equal to the sum of Rows 17-20, Column 7. If there is a figure in here, there must be a figure in one or more of Rows 17- 20, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
17 - Current Accounts	If there is a figure in here, there must be a figure in Row 16, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 16, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 16, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 16, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 16, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 16, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 16, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
18 - Demand Deposit Accounts	If there is a figure in here, there must be a figure in Row 16, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 16, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.		If there is a figure in here, there must be a figure in Row 16, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 16, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 16, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 16, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
19 - Fixed Period Deposits	If there is a figure in here, there must be a figure in Row 16, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 16, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	here, there must be a figure in Row 16, Column 3. If there is	If there is a figure in here, there must be a figure in Row 16, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 16, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 16, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 16, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
20 - Redeemable at Notice	If there is a figure in here, there must be a figure in Row 16, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 16, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 16, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 16, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 16, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 16, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 16, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.

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21 Non Government Commitments	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
22 Sale and Repurchase Agreements	Row 22, Column 1 is the sum of Rows 23- 27, Column 1. If there is a figure here, there must be a figure in one or more of Rows 23-27, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	Row 22, Column 2 is the sum of Rows 23-27, Column 2. If there is a figure here, there must be a figure in none or more of Rows 23-27, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	Row 22, Column 3 is the sum of Rows 23- 7, Column 3. If there is a figure here, there must be a figure in one or more of Rows 23-27, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	Row 22, Column 4 is the sum of Rows 23-27, Column 4. If there is a figure here, there must be a figure in one or more of Rows 23- 27, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	Row 22, Column 5 is the sum of Rows 23-27, Column 5. If there is a figure here, there must be a figure in none or more of Rows 23-27, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	Row 22, Column 6 is the sum of Rows 23-27, Column 6. If there is a figure here, there must be a figure in one or more of Rows 23- 27, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	Row 22, Column 7 is the sum of Rows 23-27, Column 7. If there is a figure here, there must be a figure in one or more of Rows 23- 27, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
23 - Affiliated Credit Institutions	If there is a figure here, there must be a figure in Row 22, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 22, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure here, there must be a figure in Row 22, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 22, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 22, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 22, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there must be a figure in Row 22, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
24 - Other Credit Institutions	If there is a figure here, there must be a figure in Row 22, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 22, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure here, there must be a figure in Row 22, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 22, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 22, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 22, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there mks be a figure in Row 22, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
25 - ECB	If there is a figure here, there must be a figure in Row 22, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 22, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure here, there must be a figure in Row 22, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 22, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 22, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 22, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there must be a figure in Row 22, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
26 - Other General Government	If there is a figure here, there must be a figure in Row 22, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 22, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure here, there must be a figure in Row 22, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 22, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 22, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 22, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there must be a figure in Row 22, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
27 - Non Government	If there is a figure here, there must be a figure in Row 22, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 22, Column 2. If there is a figure in here, there must be a figure in 800 88, Column 2.	If there is a figure here, there must be a figure in Row 22, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 22, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 22, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 22, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there must be a figure in Row 22, Column 7. If there is a figure in here, there must be a figure in Kow 38, Column 7.
28 Mortgage Backed Promissory Notes	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
29 Fees Payable	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
30 Other Costs	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
31 Undrawn Committed Facilities Granted	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
32 Derivatives and OBS Activity	Row 32, Column 1 is the sum of Rows 33- 35, Column 1. If there is a figure here, there must be a figure in one or more of Rows 33-35, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	Row 32, Column 2 is the sum of Rows 33-35, Column 2. If there is a figure here, there must be a figure in none or more of Rows 33-35, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	Row 32, Column 3 is the sum of Rows 33- 35, Column 3. If there is a figure here must be a figure in one or more of Rows 33-35, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	Row 32, Column 4 is the sum of Rows 33-35, Column 4. If there is a figure here, there must be a figure in one or more of Rows 33- 35, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	Row 32, Column 5 is the sum of Rows 33-35, Column 5. If there is a figure here, there must be a figure in one or more of Rows 33-35, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	Row 32, Column 6 is the sum of Rows 33-35, Column 6. If there is a figure here, there must be a figure in one or more of Rows 33- 35, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	Row 32, Column 7 is the sum of Rows 33-35, Column 7. If there is a figure here, there must be a figure in one or more of Rows 33- 35, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.

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33 - Swap	If there is a figure here, there must be a figure in Row 32, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 32, Column 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure here, there must be a figure in Row 32, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 32, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 32, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 32, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there must be a figure in Row 32, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
34 - FRA	If there is a figure here, there must be a figure in Row 32, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 32, Colum 2. If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure here, there must be a figure in Row 32, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 32, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 32, Column 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 32, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there must be a figure in Row 32, Column 7. If there is a figure in here, there must be a figure in Row 38, Column 7.
35 - Other	If there is a figure here, there must be a figure in Row 32, Column 1. If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure here, there must be a figure in Row 32, Column 2. If there is a figure in here, there must be a figure in Kow 38, Column 2.	If there is a figure here, there must be a figure in Row 32, Column 3. If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure here, there must be a figure in Row 32, Column 4. If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure here, there must be a figure in Row 32, Colum 5. If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure here, there must be a figure in Row 32, Column 6. If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure here, there must be a figure in Row 32, Column 7. If there is a figure in here, there must be a figure in Kow 38, Column 7.
36 Purchase of Fixed Assets	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
37 Capital Items	If there is a figure in here, there must be a figure in Row 38, Column 1.	If there is a figure in here, there must be a figure in Row 38, Column 2.	If there is a figure in here, there must be a figure in Row 38, Column 3.	If there is a figure in here, there must be a figure in Row 38, Column 4.	If there is a figure in here, there must be a figure in Row 38, Column 5.	If there is a figure in here, there must be a figure in Row 38, Column 6.	If there is a figure in here, there must be a figure in Row 38, Column 7.
78	Row 38, Column 1 is the sum of Rows 1, 7, 8, 9, 12, 16, 21, 22, 28, 29, 30, 31, 32, 36, 37, Column 1. Row 38, Column 1 is equal to Row 15, Column 1 of 'Ratios'. IIf there is a figure in here, there must be a figure in one or more of Rows 1, 32, Column 1	Row 38, Column 2 is the sum of Rows 1, 7, 8, 9, 12, 16, 21, 22, 28, 29, 30, 31, 32, 36, 37, Column 2 is equal to Row 15, Column 2 of Ratios ² . If there is a figure in here, there must be a figure in one or more of Rows 1-37, Column 2.	equal to Row 15, Column 3 of 'Ratios'. If there is a figure in here, there must be a figure in one or more of Rows 1-37,	1, 7, 8, 9, 12, 16, 21, 22, 28, 29, 30, 31, 32, 36, 37, Column 4: Row 38, Column 4: sequal to Row 15, Column 4 of 'Ratios'. If there is a figure in here, there must be a figure in one or more of Rows 1-37,	Row 38, Column 5 is the sum of Rows 1, 7, 8, 9, 12, 16, 21, 22, 28, 29, 30, 31, 32, 36, 37, Column 5. Row 38, Column 5. Row 38, Column 5. Column 5 of 'Ratios'. If there is a figure in here, there must be a figure in one or more of Rows 1-37, Column 5.	Row 38, Column 6 is the sum of Rows 1, 7, 8, 9, 12, 16, 21, 22, 28, 29, 30, 31, 32, 36, 37, Column 6, Row 38, Column 6 is equal to Row 15, Column 6 of 'Ratios'. If there is a figure in here, there must be a figure in one or more of Rows 1-37, Column 6	Row 38, Column 7 is the sum of Rows 1, 7, 8, 9, 12, 16, 21, 22, 28, 29, 30, 31, 32, 36, 37, Column 7, Row 38, Column 7 is equal to Row 15, Column 7 of Ratios. If there is a figure in here, there must be a figure in one or more of Rows 1-37, Column 2,
38 Total Outflows	1-37, Column 1.	Column 2.	Column 3.	Column 4.	1-37, Column 5.	Column 6.	Column 7.

		f Credit Institutions	
	Maturity Mismatch	Calculation - Assumptions	
Credit Institution:			
Code:			
Reporting Date:			
Amount: Operational Currency 000			
Product Type	Original Cashflow	Assumptions Applied/	Adjusted Cashflows
	Amounts	Rationale	
	1 2		3
Text	Integer If there is a data in here,	Text	Integer
	there must be data in Row		
Undrawn Committed Facilities Received	1, Column 2-3.		
Overdraft Facilities Granted			
Credit Card Balances			
Undrawn Committed Facilities Granted			
Retail Deposits (no contractual maturity)			
- Current Accounts			
- Demand Deposit Accounts			
- Redeemable at Notice			
- Redeemable at Notice			
Corporate Deposits (no contractual maturity)			
Retail Deposits (with contractual maturity)			
Corporate Deposits (with contractual maturity)			
Mortgage products (use of mortgage prepaymer data)	ıt		
Planned Growth			
Residential Mortgages			
Personal Lending			
Derivative Transactions			
Options			
Futures			
Swaps			
Other (please specify)			

Table 1(e) - Ratio Calcula	ations						Appendix 5			
			y of Credit In:							
Des dis In esiserai	Mati	urity Mismatc	h Calculation	h - Liquidity F	Ratios					
Credit Institution:										
Code:										
Reporting Date:			Whole pa	no Automatically G	operated (bar rows a	2 24 27 281				
Amount: Operational Currency 00		Whole page Automatically Generated (bar rows 33,34,37,38) Over 8 days Over 1 mth Over 3 mths Over 6 mths 1 to 2 Years +								
Timebands	Sight to 8 days	Over 8 days to 1 mth	Over 1 mth to 3 mths	Over 3 mths to 6 mths	Over 6 mths to 1 Year	1 to 2 Years	2 rears +			
	_									
Discounted Liquid Assets	Equals 'Liquid Assets'!D25									
	Equals	Equals	Equals	Equals	Equals	Equals IF(Inflows!H52=0,	Equals			
	IF(Inflows!C52=0 .0.00001,Inflows!	IF(Inflows!D52=0, 0.00001,Inflows!	IF(Inflows!E52=0, 0.00001,Inflows!	IF(Inflows!F52=0 ,0.00001,Inflows!	IF(Inflows!G52=0, 0.00001,Inflows!G		IF(Inflows!G52=0 0.00001,Inflows!G			
Cash Inflows	C52)	D52)	E52)	F52)	52)	52)	52)			
		Equals	Equals	Equals	E (.	E. d.	Equals			
Net Cumulative Cashflow c/Fwd		IF(B20>0,B20,"0"	IF(C20>0,C20,"0"	IF(D20>0,D20,"0 ")	Equals IF(E20>0,E20,"0")	Equals IF(F20>0,F20,"0")	IF(G20>0,G20,"0)			
			,	Equals			/			
Total Cash Inflow	Equals B10+B11	Equals C11+C12	Equals D11+D12	E11+E12	Equals F11+F12	Equals G11+G12	Equals H11+H12			
	Equals IF(Outflows!C50=	Equals IF(Outflows!D50=	Equals IF(Outflows!E50=	Equals IF(Outflows!F50	Equals IF(Outflows!G50=0	Equals IF(Outflows!H50=	Equals IF(Outflows!I50=0			
	0,0.00001,Outflo	0,0.00001,Outflo	0,0.00001,Outflo	=0,0.00001,Outfl	.0.00001,Outflows!	0,0.00001,Outflo	,0.00001,Outflows			
Cash Outflows	ws!C50)	ws!D50)	ws!E50)	ows!F50)	G50)	ws!H50)	!!50)			
		Equals IF(B20<0,B20,"0"	Equals IF(C20<0,C20,"0"	Equals IF(D20<0,D20,"0	Faula	Faulo	Equals			
Net Cumulative Cashflow c/Fwd		IF(B20<0,B20, 0))	")	Equals IF(E20<0,E20,"0")	Equals IF(F20<0,F20,"0")	IF(G20<0,G20,"0)			
		, 		Equals			, 			
Total Cash Outflow	Equals B15	Equals C15+C16	Equals D15+D16	E15+E16	Equals F15+F16	Equals G15+G16	Equals H15+H16			
Net Position in the Period	Equals B10+B11+B15	Equals C11+C15	Equals D11+D15	Equals E11+E15	Equals F11+F15	Equals G11+G15	Equals H11+H15			
	Equals B13+B17	Equals C13+C17	Equals D13+D17	Equals E13+E17	Equals F13+F17	Equals G13+G17	Equals H13+H17			
Net Cumulative Inflow/Outflow	Equalo BrotEn	Equalo ereren	Equalo Dioi Dir	2101211	Equal Tron II	294410 0101011	Equalo momm			
Ratio Analysis										
<u> </u>										
Liquidity Ratio	Equals B13/-B17	Equals C13/-C17	-	-	-	-	-			
Monitoring Ratio	-	-	Equals D13/-D17	Equals E13/-E17	Equals F13/-F17	Equals G13/-G17	Equals H13/-H17			
Contingent Position										
Facilities Granted										
Undrawn Committed Facilities	Integer	Integer	Integer	Integer	Integer	Integer	Integer			
Uncommitted Facilities	Integer	Integer	Integer	Integer	Integer	Integer	Integer			
Facilities Received										
Undrawn Committed Facilities	Integer	Integer	Integer	Integer	Integer	Integer	Integer			
Uncommitted Facilities	Integer	Integer	Integer	Integer	Integer	Integer	Integer			
	integer			mogor						