

**File Name: L2022092**

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK  
AND CREDIT RISK

PAGE NUMBER: 01916

| COLUMN NUMBER | COLUMN NAME         | FORMAT  | LENGTH |
|---------------|---------------------|---------|--------|
| 1             | COCODE              | NUMERIC | 5      |
| 2             | LINE_NO             | ALPHA   | 10     |
| 3             | CURR_YR_ASSTS       | NUMERIC | 14     |
| 4             | PR_YR_ASSTS         | NUMERIC | 14     |
| 5             | CURR_YR_LIABILITIES | NUMERIC | 14     |
| 6             | PR_YR_LIABILITIES   | NUMERIC | 14     |

**VALID LINE NUMBERS**

| LINE NUMBER | LINE DESCRIPTION   |
|-------------|--|
| 1601A       | Swaps (face amount of financial instruments with off-balance-sheet risk)   |
| 1601B       | Futures (face amount of financial instruments with off-balance-sheet risk) |
| 1601C       | Options (face amount of financial instruments with off-balance-sheet risk) |
| 1601D       | Total (face amount of financial instruments with off-balance-sheet risk)   |