

File Name: T2022057

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

PAGE NUMBER: 01316

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)