

	No maturity	< 6 months	6 months to < 1yr	≥3{t	No maturity	< 6 months	6 months to < 1yr	≥3{t		
1	20,530,372	0	0	2,027,757	22,558,130	20,673,086	0	69,000	1,000,000	1,000,000
2	20,330,261	0	0	1,230,000	22,560,261	20,673,086	0	69,000	1,000,000	1,000,000
7	87,513,586	83,447,668	5,509,789	30,114,860	76,843,686	90,951,879	77,073,969	5,394,482	29,301,653	76,151,425
8	0	647,127	0	0	323,563	0	686,583	0	0	343,291
9	87,513,586	82,800,541	5,509,789	30,114,860	76,520,123	90,951,879	76,387,386	5,394,482	29,301,653	75,808,134
10	0	0	0	0	0	0	0	0	0	0
11	2,740,733	20,672,789	90,700	1,229,998	626,760	4,508,598	14,615,027	27,014	817,776	536,308
12				0						