

End of Period	Main Balance Sheet Items											Ratios							
	Total Assets	Liabilities		Loans and Advances			Deposits		Networth	Contingent & Off bal sht Items	CBS Securitles	Capital Adequacy Ratio	Liquidity	Liquid assets as % of: Domestic Deposits	Liquid assets as % of: Domestic Liabilities	Weighted Rates		Average Spread	Prv for Doubtful Loans to Total Loans
		Total	Domestic	Total	Non Performing	Prov for Doubtful Loans	Total	Domestic								Lending	Deposit		
2010 Mar	1,014.5	839.0	729.1	735.7	53.0	33.9	761.1	692.4	175.5	113.5	27.3	29.0%	160.9	23.2%	22.1%	11.1%	3.1%	8.0%	4.6%
Jun	1,028.7	853.7	740.1	753.4	46.5	30.9	780.9	711.7	175.0	90.8	27.5	28.8%	165.3	23.2%	22.3%	10.9%	2.8%	8.1%	4.1%
Sept	1,057.8	873.8	767.6	745.2	44.1	25.8	809.7	742.6	184.0	104.8	27.5	30.2%	199.0	26.8%	25.9%	10.4%	2.5%	7.9%	3.5%
Dec	1,049.7	871.2	762.5	764.2	35.9	28.5	793.5	737.6	178.5	113.0	24.5	28.4%	168.6	22.9%	22.1%	10.2%	2.3%	7.9%	3.7%
2011 Mar	1,041.5	863.6	757.0	773.2	36.4	31.6	797.1	728.3	177.9	110.8	24.0	27.7%	142.2	19.5%	18.8%	10.1%	2.3%	7.8%	4.1%
Jun	1,038.3	856.6	737.5	803.6	36.9	32.7	793.1	710.2	181.7	153.9	20.0	27.4%	103.0	14.5%	14.0%	9.9%	2.3%	7.6%	4.1%
Sept	1,021.2	833.8	710.2	806.0	37.8	34.0	763.8	681.1	187.3	163.4	19.0	27.8%	91.0	13.4%	12.8%	9.9%	2.3%	7.6%	4.2%
Dec	1,032.9	840.6	720.0	815.1	40.9	33.8	770.3	690.0	192.2	142.9	9.5	28.3%	76.5	11.1%	10.6%	9.8%	2.4%	7.4%	4.1%
2012 Mar	1,012.8	821.7	713.4	804.0	36.6	36.6	752.2	683.8	191.1	136.9	11.0	28.0%	89.5	13.1%	12.5%	9.7%	2.4%	7.3%	4.6%
Jun	1,024.0	831.8	707.3	777.2	35.8	35.7	758.3	674.1	192.2	163.0	9.0	28.4%	123.7	18.4%	17.5%	9.8%	2.5%	7.3%	4.6%
Sept	1,034.0	842.8	706.8	795.5	36.3	42.0	767.1	679.2	191.2	140.0	14.0	28.6%	111.2	16.4%	15.7%	9.9%	2.4%	7.5%	5.3%
Dec	1,022.1	832.3	698.8	812.6	42.6	45.1	776.0	671.7	189.8	138.8	8.5	27.8%	82.0	12.2%	11.7%	10.1%	2.7%	7.4%	5.6%
2013 Mar	998.1	804.9	697.8	790.6	47.6	48.0	747.3	669.1	193.2	143.5	10.5	28.3%	78.5	11.7%	11.2%	10.2%	2.8%	7.4%	6.1%
Jun	998.8	810.6	701.0	783.2	49.1	46.9	762.6	672.9	188.2	152.7	5.0	28.8%	87.1	12.9%	12.4%	10.2%	2.8%	7.4%	6.0%
Sept	1,007.4	816.2	703.6	783.2	44.3	43.6	745.2	662.3	191.2	129.3	7.0	29.6%	91.7	13.8%	13.0%	10.2%	3.0%	7.2%	5.6%
Dec	1,053.9	854.4	747.0	798.4	46.0	42.5	785.7	697.2	199.5	131.1	7.0	29.8%	117.8	16.9%	15.8%	10.2%	3.1%	7.1%	5.3%
2014 Mar	1,136.3	932.9	764.2	791.2	55.9	49.2	860.0	709.3	203.4	143.0	10.0	29.1%	137.5	19.4%	18.0%	10.2%	3.2%	7.0%	6.2%
Jun	1,167.0	965.6	765.2	785.6	65.2	50.4	882.5	724.8	201.4	169.8	10.0	29.7%	152.7	21.1%	20.0%	10.3%	3.0%	7.3%	6.4%
Sept	1,137.4	935.1	746.1	805.1	58.8	50.7	811.2	709.0	202.2	122.9	9.0	29.7%	152.8	21.6%	20.5%	10.2%	3.0%	7.2%	6.3%
Dec	1,216.0	1,008.0	769.0	884.3	61.4	50.3	882.1	737.8	207.9	78.7	7.0	28.7%	142.0	19.2%	18.5%	9.5%	2.8%	6.7%	5.7%
2015 Mar	1,266.6	1,055.1	813.9	906.1	61.7	48.8	912.1	779.8	211.5	89.7	9.0	28.1%	175.1	22.5%	21.5%	9.5%	2.6%	6.9%	5.4%
Jun	1,286.6	1,080.8	833.9	914.9	64.9	47.5	925.2	788.7	205.9	104.8	12.0	27.1%	186.9	23.7%	22.4%	9.5%	2.4%	7.1%	5.2%
Sept	1,281.9	1,081.8	833.2	924.3	60.5	50.5	936.5	793.4	200.1	121.6	12.0	26.2%	190.3	24.0%	22.8%	9.3%	2.3%	7.0%	5.5%
Dec	1,319.4	1,105.2	854.7	934.5	49.8	48.7	966.9	821.2	214.1	124.4	13.0	27.0%	177.7	21.6%	20.8%	9.3%	2.5%	6.8%	5.2%
2016 Mar	1,421.2	1,190.9	997.0	988.1	45.3	52.4	971.3	935.7	230.2	177.8	13.0	25.5%	160.8	17.2%	16.1%	9.2%	2.3%	6.9%	5.3%
Jun	1,408.4	1,179.9	1,013.1	1,027.6	53.0	55.0	972.6	952.3	228.5	168.5	5.5	24.5%	114.4	12.0%	11.3%	8.9%	2.3%	6.6%	5.4%
Sept	1,414.6	1,185.5	1,055.5	1,041.2	47.8	56.5	1,002.6	981.9	229.1	155.7	9.5	24.6%	128.6	13.1%	12.2%	8.8%	2.3%	6.5%	5.4%
Dec	1,424.4	1,191.5	1,026.9	1,066.6	39.7	55.9	1,034.4	966.8	232.8	152.9	3.9	24.6%	110.6	11.4%	10.8%	8.9%	2.3%	6.6%	5.2%
2017 Mar	1,462.0	1,221.1	1,020.9	1,088.9	37.7	57.0	1,053.9	959.5	240.8	141.7	22.4	25.5%	119.2	12.4%	11.7%	8.8%	2.5%	6.3%	5.2%
Jun	1,507.1	1,268.5	1,070.5	1,088.9	44.8	55.1	1,084.7	996.4	238.6	150.9	21.1	25.1%	145.8	14.6%	13.6%	8.7%	2.6%	6.1%	5.1%
Sep	1,573.3	1,321.7	1,141.6	1,086.7	48.7	56.4	1,161.3	1,071.4	251.6	124.9	7.0	26.6%	200.1	18.7%	17.5%	8.8%	2.7%	6.1%	5.2%
Dec	1,641.0	1,382.1	1,201.9	1,122.8	59.3	62.8	1,225.2	1,134.0	258.8	167.5	12.0	26.3%	177.7	15.7%	14.8%	8.9%	2.5%	6.4%	5.6%
2018 Mar	1,541.4	1,274.7	1,181.8	1,071.7	39.0	63.7	1,160.1	1,106.8	266.7	167.6	21.0	27.8%	182.888	16.5%	15.5%	8.9%	2.9%	6.0%	5.9%
Jun	1,586.1	1,321.0	1,241.2	1,068.5	46.0	63.7	1,217.3	1,158.2	265.1	166.7	23.5	27.3%	218.895	18.9%	17.6%	9.0%	2.7%	6.3%	6.0%
Sep	1,611.4	1,348.9	1,278.6	1,102.7	40.0	60.8	1,249.2	1,194.3	262.5	164.5	25.0	26.5%	226.3	18.9%	17.7%	9.0%	2.6%	6.4%	5.5%
Dec	1,649.4	1,375.4	1,318.0	1,127.2	40.6	63.5	1,286.8	1,236.6	274.1	155.7	19.0	27.3%	232.2	18.8%	17.6%	9.0%	2.7%	6.3%	5.6%
2019 Mar	1,701.2	1,417.8	1,326.1	1,127.4	46.9	62.6	1,326.1	1,270.8	283.4	150.5	30.0	27.7%	278.1	21.9%	20.5%	9.1%	2.8%	6.3%	5.6%

	Jun	1,685.5	1,411.0	1,309.5	1,117.9	43.7	60.4	1,309.5	1,244.6	274.4	205.1	20.0	27.5%	274.0	22.0%	20.5%	9.0%	2.8%	6.2%	5.4%
	Sep	1,727.2	1,452.6	1,367.4	1,138.0	46.1	60.5	1,362.9	1,283.9	274.6	204.2	11.5	27.5%	289.4	22.5%	21.2%	8.9%	2.7%	6.2%	5.3%
	Dec	1,747.4	1,463.5	1,394.5	1,168.5	46.2	61.3	1,384.3	1,320.6	283.9	149.2	20.0	27.8%	280.1	21.2%	20.1%	8.8%	2.8%	6.0%	5.2%
2020	Mar	1,750.7	1,451.4	1,388.5	1,179.9	46.2	64.1	1,368.7	1,310.9	299.4	166.8	-	29.1%	309.7	23.6%	22.3%	8.9%	2.8%	6.1%	5.4%
	Jun	1,763.1	1,466.1	1,374.0	1,168.6	34.4	71.2	1,365.1	1,281.6	296.9	173.8	-	28.7%	288.4	22.5%	21.0%	8.7%	2.7%	6.0%	6.1%
	Sep	1,809.7	1,506.0	1,389.0	1,158.4	33.7	73.0	1,410.5	1,298.6	303.7	198.6	-	29.4%	322.1	24.8%	23.2%	8.7%	2.8%	5.9%	6.3%
	Dec	1,818.7	1,509.6	1,408.9	1,174.9	45.2	75.6	1,420.3	1,324.7	309.1	175.0	-	27.9%	324.0	24.5%	23.0%	8.0%	2.7%	5.9%	6.4%
2021	Mar	1,799.9	1,482.3	1,386.8	1,163.5	42.8	79.0	1,400.7	1,310.5	317.7	158.5	-	29.0%	323.0	24.6%	23.3%	8.6%	2.3%	6.3%	6.8%
	Jun	1,864.0	1,548.0	1,441.6	1,160.6	42.8	81.2	1,453.7	1,352.5	316.0	175.5	-	28.1%	370.7	27.4%	25.7%	8.6%	2.1%	6.5%	7.0%
	Sep	1,849.2	1,526.0	1,426.3	1,182.3	41.7	82.4	1,438.1	1,341.9	323.2	184.2	-	28.4%	326.2	24.3%	22.9%	8.6%	1.9%	6.7%	7.0%
	Dec	1,892.5	1,561.9	1,431.8	1,190.0	42.3	83.8	1,453.7	1,352.0	330.6	193.0	-	29.1%	313.1	23.2%	21.9%	8.5%	1.7%	6.8%	7.0%
2022	Mar	1,904.2	1,562.3	1,430.1	1,180.3	52.2	83.4	1,470.8	1,343.1	341.9	193.8	-	30.8%	345.5	25.7%	24.2%	8.4%	1.8%	6.6%	7.1%
	Jun	1,957.1	1,628.4	1,454.8	1,179.0	54.0	90.9	1,534.7	1,365.1	328.7	220.5	-	28.8%	346.4	25.4%	23.8%	8.3%	1.7%	6.6%	7.7%
	Sep	1,983.0	1,652.0	1,470.5	1,175.7	50.5	83.0	1,555.6	1,378.9	331.0	246.5	11.0	30.3%	364.4	26.4%	24.8%	8.3%	1.7%	6.6%	7.1%
	Dec	2,043.5	1,708.9	1,514.3	1,175.2	58.6	91.9	1,612.8	1,422.0	334.6	251.9	15.0	30.8%	389.1	27.4%	25.7%	8.3%	1.7%	6.6%	7.8%
2023	Mar	2,086.6	1,742.2	1,570.5	1,157.7	51.6	95.6	1,659.8	1,491.1	344.4	249.9	25.0	32.8%	486.9	32.7%	31.0%	8.4%	1.7%	6.7%	8.3%
	Jun	2,228.1	1,872.8	1,671.5	1,134.4	53.8	96.6	1,784.5	1,586.5	355.3	237.1	50.0	33.2%	580.0	36.6%	34.7%	8.4%	1.6%	6.8%	8.5%
	Sep	2,231.2	1,890.1	1,687.4	1,139.1	54.7	97.2	1,804.0	1,601.4	341.1	233.5	75.0	32.2%	602.4	37.6%	35.7%	8.4%	1.7%	6.7%	8.5%
	Dec	2,265.0	1,916.5	1,737.4	1,133.3	60.9	98.5	1,828.1	1,649.0	348.5	255.7	92.9	32.1%	592.2	35.9%	34.1%	8.5%	1.7%	6.8%	8.7%