

## Mutual Banks

| Return | Part A returns  | Part B returns  | Part C returns                                | Part D returns |
|--------|---|---|---|----------------|
| DI 100 | Lines 1–16 (col 1-4)<br>Lines 17-31 (col 4)<br>Line 33 (col 4)<br>Line 34 (col 1-4)<br>Lines 35-76 (col 1&11) | Lines 1–16 (col 5-6)<br>Line 32<br>Line 34 (col 5-6)<br>Lines 35-63 (col 2-3)<br>Lines 76 (col 2-3) | Line 35-76 (col 4-10)                         |                |
| DI 110 | Lines 1–4 (col 1&10)<br>Line 9 (col 1&10)   | Lines 1–8 (col 2)<br>Lines 5-8 (col 1&10)   | Lines 1-9 (col 3-9)<br>Lines 10-11 (col 1-10) |                |
| DI 200 | Lines 1-66 (excluding col 1)  |   |   |                |
| DI 300 |   | Lines 1-14<br>Lines 21-36   |   | Lines 15-20    |
| DI 310 | Lines 1-6 (col 1)   | Lines 1-6 (col 2)<br>Line 9<br>Lines 12-26  | Lines 8, 10 & 11 (col 1-2)                    |                |

| Return                      | Part A returns                                   | Part B returns   | Part C returns  | Part D returns        |
|-----------------------------|--|--|---|-----------------------|
| DI 400                      | Lines 14-31<br>Line 34<br>Lines 36-37<br>Line 40 | Lines 1-7 (col 8)<br>Lines 38-39                                 | Lines 1-9 (col 1-7&9)<br>Lines 10-13<br>Lines 32-33<br>Line 35<br>Lines 41-45 |                       |
| DI 401 – Cons balance sheet |  | Lines 1-42<br>Lines 46-55  | Lines 43-45<br>Lines 56-58  |                       |
| DI 402                      |  |  | Lines 1-24  |                       |
| DI 403 – Foreign Operations |  | Lines 1-4<br>Line 7<br>Lines 18-21<br>Lines 29-37<br>Lines 39-43 | Line 6<br>Lines 8-17<br>Line 22<br>Line 38<br>Lines 44-59                     | Line 5<br>Lines 23-28 |
| DI 410                      |  |  | Lines 1-16  | Lines 22-25           |

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|--------|----------------|-----------------------------------|-----------------------|----------------|
| DI 420 |                |                                   | Lines 1-8             | Lines 9-22     |
| DI 430 |                | Lines 1-7 (col 1&4)<br>Lines 8-19 | Lines 1-7 (col 2-3)   |                |
| DI 500 | Lines 9-12     | Lines 2-8<br>Lines 13-23          | Line 1<br>Lines 26-27 | Lines 24-25    |
| DI 505 |                |                                   | Line 1                |                |
| DI 510 |                |                                   | Lines 1-2             |                |

| Return | Part A returns | Part B returns                   | Part C returns    | Part D returns |
|--------|----------------|----------------------------------|-------------------|----------------|
| DI 520 |                | Lines 1-2                        |                   |                |
| DI 600 |                | Lines 13-24                      | Lines 1-12        |                |
| DI 700 |                | Lines 1-16                       |                   |                |
| DI 701 |                |                                  | Lines 1-9         |                |
| DI 702 |                | Lines 1-2<br>Lines 3-4 (col 4-5) | Lines 3 (col 1-3) |                |