

### III.Consolidated financial statement of the Eurosystem

#### 1. Assets \*

€ billion

| As at reporting date    |    | Total assets | Gold and gold receivables | Claims on non-euro area residents denominated in foreign currency |                          |                                                                                     | Claims on euro area residents denominated in foreign currency | Claims on non-euro area residents denominated in euro |                                                     |                                                      |
|-------------------------|----|--------------|---------------------------|-------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|
|                         |    |              |                           | Total                                                             | Receivables from the IMF | Balances with banks, security investments, external loans and other external assets |                                                               | Total                                                 | Balances with banks, security investments and loans | Claims arising from the credit facility under ERM II |
|                         |    |              |                           |                                                                   |                          |                                                                                     |                                                               |                                                       |                                                     |                                                      |
| Eurosystem <sup>1</sup> |    |              |                           |                                                                   |                          |                                                                                     |                                                               |                                                       |                                                     |                                                      |
| 2026 Feb.               | 27 | 6,226.8      | 1,279.5                   | 508.2                                                             | 226.6                    | 281.6                                                                               | 19.6                                                          | 36.1                                                  | 36.1                                                | —                                                    |
| Mar.                    | 6  | 6,176.5      | 1,279.5                   | 509.4                                                             | 226.6                    | 282.8                                                                               | 18.5                                                          | 36.3                                                  | 36.3                                                | —                                                    |
|                         | 13 | 6,168.3      | 1,279.5                   | 508.9                                                             | 226.6                    | 282.3                                                                               | 18.7                                                          | 35.8                                                  | 35.8                                                | —                                                    |
|                         | 20 | 6,155.3      | 1,279.5                   | 508.4                                                             | 226.6                    | 281.8                                                                               | 19.2                                                          | 36.6                                                  | 36.6                                                | —                                                    |
|                         | 27 | 6,162.1      | 1,279.5                   | 510.7                                                             | 226.4                    | 284.3                                                                               | 18.3                                                          | 37.3                                                  | 37.3                                                | —                                                    |
| Apr.                    | 3  | 6,253.4      | 1,392.7                   | 516.5                                                             | 229.5                    | 287.0                                                                               | 18.4                                                          | 36.3                                                  | 36.3                                                | —                                                    |
|                         | 10 | 6,246.9      | 1,392.7                   | 517.7                                                             | 229.5                    | 288.2                                                                               | 17.3                                                          | 35.9                                                  | 35.9                                                | —                                                    |
|                         | 17 | 6,218.3      | 1,392.7                   | 515.4                                                             | 229.4                    | 286.0                                                                               | 19.8                                                          | 35.9                                                  | 35.9                                                | —                                                    |
|                         | 24 | 6,215.7      | 1,392.7                   | 515.1                                                             | 229.4                    | 285.7                                                                               | 19.9                                                          | 36.1                                                  | 36.1                                                | —                                                    |
| May                     | 1  | 6,196.0      | 1,392.6                   | 514.2                                                             | 229.4                    | 284.8                                                                               | 20.9                                                          | 35.9                                                  | 35.9                                                | —                                                    |
|                         | 8  | 6,185.2      | 1,392.6                   | 515.7                                                             | 229.7                    | 286.1                                                                               | 19.3                                                          | 36.0                                                  | 36.0                                                | —                                                    |
|                         | 15 | 6,179.2      | 1,392.6                   | 518.0                                                             | 229.9                    | 288.1                                                                               | 17.4                                                          | 36.0                                                  | 36.0                                                | —                                                    |
|                         | 22 | 6,186.5      | 1,392.6                   | 519.3                                                             | 229.9                    | 289.4                                                                               | 17.8                                                          | 36.2                                                  | 36.2                                                | —                                                    |
| June                    | 29 | 6,162.0      | 1,392.6                   | 521.3                                                             | 230.2                    | 291.1                                                                               | 17.5                                                          | 36.5                                                  | 36.5                                                | —                                                    |
|                         | 5  | 6,136.3      | 1,392.5                   | 519.7                                                             | 230.1                    | 289.6                                                                               | 19.3                                                          | 36.2                                                  | 36.2                                                | —                                                    |
|                         | 12 | 6,135.6      | 1,392.5                   | 520.0                                                             | 230.0                    | 289.9                                                                               | 18.8                                                          | 37.4                                                  | 37.4                                                | —                                                    |
|                         | 19 | 6,119.9      | 1,392.5                   | 520.7                                                             | 230.0                    | 290.7                                                                               | 18.9                                                          | 37.7                                                  | 37.7                                                | —                                                    |
| July                    | 26 | 6,117.3      | 1,392.5                   | 519.4                                                             | 230.1                    | 289.3                                                                               | 19.2                                                          | 38.4                                                  | 38.4                                                | —                                                    |
|                         | 3  | 5,983.0      | 1,232.9                   | 523.9                                                             | 231.7                    | 292.2                                                                               | 18.4                                                          | 38.8                                                  | 38.8                                                | —                                                    |
|                         | 10 | 5,970.5      | 1,232.9                   | 524.5                                                             | 231.7                    | 292.8                                                                               | 18.9                                                          | 38.9                                                  | 38.9                                                | —                                                    |
|                         | 17 | 5,949.1      | 1,232.9                   | 523.9                                                             | 231.6                    | 292.3                                                                               | 20.7                                                          | 40.2                                                  | 40.2                                                | —                                                    |
| Aug.                    | 24 | 5,944.0      | 1,232.9                   | 524.7                                                             | 231.4                    | 293.3                                                                               | 20.3                                                          | 40.4                                                  | 40.4                                                | —                                                    |
|                         | 31 | 5,941.2      | 1,232.9                   | 524.7                                                             | 231.4                    | 293.3                                                                               | 19.7                                                          | 40.3                                                  | 40.3                                                | —                                                    |
|                         | 7  | 5,923.0      | 1,232.9                   | 525.2                                                             | 231.9                    | 293.3                                                                               | 20.6                                                          | 40.9                                                  | 40.9                                                | —                                                    |
|                         | 14 | 5,927.3      | 1,232.9                   | 525.1                                                             | 232.1                    | 293.1                                                                               | 20.1                                                          | 41.3                                                  | 41.3                                                | —                                                    |
| Sep.                    | 21 | 5,913.0      | 1,232.8                   | 525.4                                                             | 232.1                    | 293.4                                                                               | 20.1                                                          | 41.5                                                  | 41.5                                                | —                                                    |
|                         | 28 | 5,915.3      | 1,232.8                   | 526.3                                                             | 232.1                    | 294.3                                                                               | 20.3                                                          | 41.6                                                  | 41.6                                                | —                                                    |
|                         | 4  | 5,912.2      | 1,232.8                   | 525.3                                                             | 232.1                    | 293.2                                                                               | 20.0                                                          | 41.7                                                  | 41.7                                                | —                                                    |
|                         | 11 | 5,911.2      | 1,232.8                   | 524.5                                                             | 232.1                    | 292.4                                                                               | 20.2                                                          | 41.9                                                  | 41.9                                                | —                                                    |
|                         | 18 | 5,898.5      | 1,232.8                   | 525.2                                                             | 232.1                    | 293.2                                                                               | 20.1                                                          | 42.1                                                  | 42.1                                                | —                                                    |
| Deutsche Bundesbank     |    |              |                           |                                                                   |                          |                                                                                     |                                                               |                                                       |                                                     |                                                      |
| 2026 Feb.               | 27 | 2,321.6      | 395.2                     | 86.7                                                              | 54.6                     | 32.1                                                                                | 1.0                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
| Mar.                    | 6  | 2,316.0      | 395.2                     | 87.1                                                              | 54.6                     | 32.5                                                                                | 0.8                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 13 | 2,309.6      | 395.2                     | 87.1                                                              | 54.6                     | 32.5                                                                                | 0.8                                                           | —                                                     | —                                                   | —                                                    |
|                         | 20 | 2,303.9      | 395.2                     | 86.3                                                              | 54.6                     | 31.7                                                                                | 1.4                                                           | —                                                     | —                                                   | —                                                    |
|                         | 27 | 2,295.3      | 395.2                     | 88.2                                                              | 54.5                     | 33.6                                                                                | 0.9                                                           | —                                                     | —                                                   | —                                                    |
| Apr.                    | 3  | 2,356.0      | 430.2                     | 87.8                                                              | 55.3                     | 32.6                                                                                | 1.3                                                           | —                                                     | —                                                   | —                                                    |
|                         | 10 | 2,362.5      | 430.2                     | 88.5                                                              | 55.3                     | 33.2                                                                                | 0.8                                                           | —                                                     | —                                                   | —                                                    |
|                         | 17 | 2,318.5      | 430.2                     | 87.8                                                              | 55.2                     | 32.7                                                                                | 1.3                                                           | —                                                     | —                                                   | —                                                    |
|                         | 24 | 2,327.9      | 430.2                     | 87.8                                                              | 55.2                     | 32.6                                                                                | 1.3                                                           | —                                                     | —                                                   | —                                                    |
| May                     | 1  | 2,359.3      | 430.1                     | 87.9                                                              | 55.2                     | 32.7                                                                                | 1.3                                                           | —                                                     | —                                                   | —                                                    |
|                         | 8  | 2,345.2      | 430.1                     | 88.5                                                              | 55.2                     | 33.2                                                                                | 0.8                                                           | —                                                     | —                                                   | —                                                    |
|                         | 15 | 2,348.2      | 430.1                     | 88.9                                                              | 55.3                     | 33.6                                                                                | 0.4                                                           | —                                                     | —                                                   | —                                                    |
|                         | 22 | 2,356.7      | 430.1                     | 89.1                                                              | 55.3                     | 33.8                                                                                | 0.4                                                           | —                                                     | —                                                   | —                                                    |
| June                    | 29 | 2,364.1      | 430.1                     | 88.7                                                              | 55.3                     | 33.4                                                                                | 0.8                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 5  | 2,342.0      | 430.1                     | 88.3                                                              | 55.2                     | 33.1                                                                                | 1.1                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 12 | 2,326.4      | 430.1                     | 88.8                                                              | 55.2                     | 33.6                                                                                | 0.7                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 19 | 2,322.8      | 430.1                     | 88.2                                                              | 55.2                     | 33.1                                                                                | 1.2                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
| July                    | 26 | 2,306.0      | 430.1                     | 88.0                                                              | 55.2                     | 32.8                                                                                | 0.9                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 3  | 2,294.8      | 380.7                     | 88.3                                                              | 55.6                     | 32.7                                                                                | 1.0                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 10 | 2,289.0      | 380.7                     | 89.0                                                              | 55.6                     | 33.4                                                                                | 0.7                                                           | —                                                     | —                                                   | —                                                    |
|                         | 17 | 2,300.1      | 380.7                     | 89.2                                                              | 55.6                     | 33.6                                                                                | 1.0                                                           | —                                                     | —                                                   | —                                                    |
| Aug.                    | 24 | 2,292.1      | 380.7                     | 89.5                                                              | 55.6                     | 34.0                                                                                | 0.5                                                           | —                                                     | —                                                   | —                                                    |
|                         | 31 | 2,274.1      | 380.7                     | 90.0                                                              | 55.6                     | 34.4                                                                                | 0.0                                                           | —                                                     | —                                                   | —                                                    |
|                         | 7  | 2,282.8      | 380.7                     | 89.7                                                              | 55.8                     | 33.9                                                                                | 0.4                                                           | —                                                     | —                                                   | —                                                    |
|                         | 14 | 2,272.1      | 380.7                     | 89.1                                                              | 55.8                     | 33.3                                                                                | 0.3                                                           | —                                                     | —                                                   | —                                                    |
| Sep.                    | 21 | 2,265.3      | 380.7                     | 89.6                                                              | 55.8                     | 33.8                                                                                | 0.3                                                           | —                                                     | —                                                   | —                                                    |
|                         | 28 | 2,271.1      | 380.7                     | 90.0                                                              | 55.8                     | 34.2                                                                                | 0.3                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 4  | 2,287.1      | 380.7                     | 89.7                                                              | 55.8                     | 33.9                                                                                | 0.6                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 11 | 2,274.1      | 380.7                     | 89.8                                                              | 55.8                     | 34.0                                                                                | 0.4                                                           | 0.0                                                   | 0.0                                                 | —                                                    |
|                         | 18 | 2,238.9      | 380.7                     | 90.5                                                              | 55.8                     | 34.7                                                                                | 0.1                                                           | —                                                     | —                                                   | —                                                    |

\* The consolidated financial statement of the Eurosystem comprises the financial statement of the European Central Bank (ECB) and the financial statements of the national central banks of the euro area Member States (NCBs). The balance sheet items

for foreign currency, securities, gold and financial instruments are valued at the end of the quarter. <sup>1</sup> Source: ECB.

### III. Consolidated financial statement of the Eurosystem

| Lending to euro area credit institutions related to monetary policy operations<br>denominated in euro |                                          |                                                     |                                               |                                          |                                 |                                          | Other<br>claims on<br>euro area<br>credit<br>institutions<br>denomi-<br>nated in<br>euro | Securities of euro area residents<br>in euro |                                                          |                     | General<br>government<br>debt deno-<br>minated in<br>euro | Other<br>assets | As at<br>reporting<br>date |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------------------------|------------------------------------------|---------------------------------|------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------|---------------------|-----------------------------------------------------------|-----------------|----------------------------|
|                                                                                                       | Main re-<br>financing<br>opera-<br>tions | Longer-<br>term re-<br>financing<br>opera-<br>tions | Fine-<br>tuning<br>reverse<br>opera-<br>tions | Structural<br>reverse<br>opera-<br>tions | Marginal<br>lending<br>facility | Credits<br>related<br>to margin<br>calls |                                                                                          |                                              | Securities<br>held for<br>monetary<br>policy<br>purposes | Other<br>securities |                                                           |                 |                            |
| Total                                                                                                 |                                          |                                                     |                                               |                                          |                                 |                                          |                                                                                          | Total                                        |                                                          |                     |                                                           |                 |                            |
| Eurosystem <sup>1</sup>                                                                               |                                          |                                                     |                                               |                                          |                                 |                                          |                                                                                          |                                              |                                                          |                     |                                                           |                 |                            |
| 23.7                                                                                                  | 12.8                                     | 10.9                                                | –                                             | –                                        | –                               | –                                        | 29.9                                                                                     | 3,988.5                                      | 3,655.9                                                  | 332.6               | 19.7                                                      | 321.7           | 2026 Feb. 27               |
| 20.1                                                                                                  | 9.3                                      | 10.9                                                | –                                             | –                                        | 0.0                             | –                                        | 33.6                                                                                     | 3,965.7                                      | 3,633.5                                                  | 332.2               | 19.7                                                      | 293.6           | Mar. 6                     |
| 21.1                                                                                                  | 10.2                                     | 10.9                                                | –                                             | –                                        | –                               | –                                        | 24.8                                                                                     | 3,960.2                                      | 3,626.5                                                  | 333.7               | 19.7                                                      | 299.6           | 13                         |
| 21.7                                                                                                  | 10.8                                     | 10.9                                                | –                                             | –                                        | –                               | –                                        | 24.3                                                                                     | 3,951.3                                      | 3,615.7                                                  | 335.6               | 19.7                                                      | 294.6           | 20                         |
| 28.0                                                                                                  | 17.1                                     | 10.9                                                | –                                             | –                                        | 0.1                             | –                                        | 15.5                                                                                     | 3,948.9                                      | 3,612.0                                                  | 336.8               | 19.7                                                      | 304.3           | 27                         |
| 22.6                                                                                                  | 10.8                                     | 11.8                                                | –                                             | –                                        | –                               | –                                        | 18.7                                                                                     | 3,928.8                                      | 3,591.4                                                  | 337.3               | 19.7                                                      | 299.8           | Apr. 3                     |
| 23.7                                                                                                  | 11.9                                     | 11.8                                                | –                                             | –                                        | –                               | –                                        | 22.4                                                                                     | 3,914.7                                      | 3,577.5                                                  | 337.2               | 19.7                                                      | 302.9           | 10                         |
| 23.9                                                                                                  | 12.1                                     | 11.8                                                | –                                             | –                                        | 0.0                             | –                                        | 21.4                                                                                     | 3,885.9                                      | 3,548.9                                                  | 336.9               | 19.7                                                      | 303.7           | 17                         |
| 26.3                                                                                                  | 14.5                                     | 11.8                                                | –                                             | –                                        | 0.1                             | –                                        | 18.9                                                                                     | 3,882.2                                      | 3,546.9                                                  | 335.3               | 19.7                                                      | 304.8           | 24                         |
| 32.4                                                                                                  | 19.7                                     | 12.7                                                | –                                             | –                                        | 0.0                             | –                                        | 23.2                                                                                     | 3,856.9                                      | 3,522.2                                                  | 334.6               | 19.7                                                      | 300.3           | May 1                      |
| 25.6                                                                                                  | 12.9                                     | 12.7                                                | –                                             | –                                        | –                               | –                                        | 21.8                                                                                     | 3,855.6                                      | 3,520.4                                                  | 335.2               | 19.7                                                      | 299.0           | 8                          |
| 25.9                                                                                                  | 13.2                                     | 12.7                                                | –                                             | –                                        | –                               | –                                        | 30.7                                                                                     | 3,847.7                                      | 3,511.0                                                  | 336.6               | 19.7                                                      | 291.3           | 15                         |
| 26.5                                                                                                  | 13.8                                     | 12.7                                                | –                                             | –                                        | –                               | –                                        | 28.6                                                                                     | 3,845.7                                      | 3,506.1                                                  | 339.6               | 19.7                                                      | 300.2           | 22                         |
| 28.2                                                                                                  | 14.9                                     | 13.2                                                | –                                             | –                                        | 0.0                             | –                                        | 31.1                                                                                     | 3,820.8                                      | 3,479.5                                                  | 341.3               | 19.7                                                      | 294.4           | 29                         |
| 25.1                                                                                                  | 11.8                                     | 13.2                                                | –                                             | –                                        | 0.0                             | –                                        | 22.0                                                                                     | 3,805.1                                      | 3,462.8                                                  | 342.4               | 19.7                                                      | 296.7           | June 5                     |
| 26.2                                                                                                  | 12.9                                     | 13.2                                                | –                                             | –                                        | 0.1                             | –                                        | 24.2                                                                                     | 3,803.1                                      | 3,459.3                                                  | 343.8               | 19.7                                                      | 293.6           | 12                         |
| 29.0                                                                                                  | 15.7                                     | 13.2                                                | –                                             | –                                        | 0.0                             | –                                        | 21.0                                                                                     | 3,799.8                                      | 3,453.5                                                  | 346.4               | 19.7                                                      | 280.5           | 19                         |
| 32.4                                                                                                  | 18.2                                     | 13.2                                                | –                                             | –                                        | 1.0                             | –                                        | 18.4                                                                                     | 3,792.6                                      | 3,443.2                                                  | 349.4               | 19.7                                                      | 284.6           | 26                         |
| 25.5                                                                                                  | 11.8                                     | 13.6                                                | –                                             | –                                        | 0.0                             | –                                        | 29.9                                                                                     | 3,791.7                                      | 3,439.6                                                  | 352.1               | 19.7                                                      | 302.4           | July 3                     |
| 26.3                                                                                                  | 12.5                                     | 13.6                                                | –                                             | –                                        | 0.2                             | –                                        | 36.9                                                                                     | 3,780.3                                      | 3,427.4                                                  | 352.9               | 19.7                                                      | 292.2           | 10                         |
| 26.4                                                                                                  | 12.7                                     | 13.6                                                | –                                             | –                                        | 0.1                             | –                                        | 38.2                                                                                     | 3,762.4                                      | 3,409.0                                                  | 353.5               | 19.7                                                      | 284.8           | 17                         |
| 31.2                                                                                                  | 17.4                                     | 13.6                                                | –                                             | –                                        | 0.2                             | –                                        | 28.8                                                                                     | 3,754.6                                      | 3,398.7                                                  | 355.9               | 19.7                                                      | 291.4           | 24                         |
| 36.2                                                                                                  | 21.9                                     | 14.2                                                | –                                             | –                                        | 0.1                             | –                                        | 29.4                                                                                     | 3,743.2                                      | 3,388.0                                                  | 355.2               | 19.7                                                      | 295.2           | 31                         |
| 30.1                                                                                                  | 15.9                                     | 14.2                                                | –                                             | –                                        | –                               | –                                        | 42.1                                                                                     | 3,737.3                                      | 3,381.4                                                  | 355.9               | 19.7                                                      | 274.3           | Aug. 7                     |
| 30.8                                                                                                  | 16.5                                     | 14.2                                                | –                                             | –                                        | 0.0                             | –                                        | 38.1                                                                                     | 3,739.0                                      | 3,381.2                                                  | 357.8               | 19.7                                                      | 280.4           | 14                         |
| 31.0                                                                                                  | 16.7                                     | 14.2                                                | –                                             | –                                        | 0.1                             | –                                        | 34.8                                                                                     | 3,726.0                                      | 3,365.8                                                  | 360.2               | 19.7                                                      | 281.6           | 21                         |
| 32.4                                                                                                  | 18.0                                     | 14.3                                                | –                                             | –                                        | 0.1                             | –                                        | 35.1                                                                                     | 3,724.8                                      | 3,363.3                                                  | 361.4               | 19.7                                                      | 282.3           | 28                         |
| 28.2                                                                                                  | 13.9                                     | 14.3                                                | –                                             | –                                        | 0.0                             | –                                        | 40.0                                                                                     | 3,723.7                                      | 3,360.7                                                  | 363.0               | 19.7                                                      | 280.7           | Sep. 4                     |
| 26.6                                                                                                  | 12.2                                     | 14.3                                                | –                                             | –                                        | 0.1                             | –                                        | 34.2                                                                                     | 3,723.4                                      | 3,359.1                                                  | 364.3               | 19.7                                                      | 287.9           | 11                         |
| 29.3                                                                                                  | 14.9                                     | 14.3                                                | –                                             | –                                        | 0.1                             | –                                        | 35.9                                                                                     | 3,711.2                                      | 3,346.6                                                  | 364.6               | 19.7                                                      | 282.2           | 18                         |
| Deutsche Bundesbank                                                                                   |                                          |                                                     |                                               |                                          |                                 |                                          |                                                                                          |                                              |                                                          |                     |                                                           |                 |                            |
| 4.9                                                                                                   | 1.8                                      | 3.1                                                 | –                                             | –                                        | –                               | –                                        | 5.7                                                                                      | 769.5                                        | 769.5                                                    | –                   | 3.6                                                       | 1,055.1         | 2026 Feb. 27               |
| 4.5                                                                                                   | 1.4                                      | 3.1                                                 | –                                             | –                                        | 0.0                             | –                                        | 4.1                                                                                      | 769.1                                        | 769.1                                                    | –                   | 3.6                                                       | 1,051.6         | Mar. 6                     |
| 4.6                                                                                                   | 1.5                                      | 3.1                                                 | –                                             | –                                        | –                               | –                                        | 4.0                                                                                      | 765.1                                        | 765.1                                                    | –                   | 3.6                                                       | 1,049.2         | 13                         |
| 5.0                                                                                                   | 1.9                                      | 3.1                                                 | –                                             | –                                        | –                               | –                                        | 2.9                                                                                      | 761.5                                        | 761.5                                                    | –                   | 3.6                                                       | 1,048.0         | 20                         |
| 5.2                                                                                                   | 2.0                                      | 3.1                                                 | –                                             | –                                        | 0.0                             | –                                        | 1.0                                                                                      | 760.7                                        | 760.7                                                    | –                   | 3.6                                                       | 1,040.6         | 27                         |
| 4.6                                                                                                   | 1.5                                      | 3.1                                                 | –                                             | –                                        | –                               | –                                        | 2.6                                                                                      | 758.9                                        | 758.9                                                    | –                   | 3.6                                                       | 1,067.0         | Apr. 3                     |
| 4.9                                                                                                   | 1.8                                      | 3.1                                                 | –                                             | –                                        | –                               | –                                        | 4.1                                                                                      | 747.2                                        | 747.2                                                    | –                   | 3.6                                                       | 1,083.3         | 10                         |
| 5.4                                                                                                   | 2.3                                      | 3.1                                                 | –                                             | –                                        | 0.0                             | –                                        | 3.3                                                                                      | 733.8                                        | 733.8                                                    | –                   | 3.6                                                       | 1,053.2         | 17                         |
| 5.5                                                                                                   | 2.4                                      | 3.1                                                 | –                                             | –                                        | 0.1                             | –                                        | 3.3                                                                                      | 733.5                                        | 733.5                                                    | –                   | 3.6                                                       | 1,062.8         | 24                         |
| 8.1                                                                                                   | 4.7                                      | 3.4                                                 | –                                             | –                                        | 0.0                             | –                                        | 5.1                                                                                      | 732.8                                        | 732.8                                                    | –                   | 3.6                                                       | 1,090.5         | May 1                      |
| 6.2                                                                                                   | 2.7                                      | 3.4                                                 | –                                             | –                                        | –                               | –                                        | 5.2                                                                                      | 732.2                                        | 732.2                                                    | –                   | 3.6                                                       | 1,078.8         | 8                          |
| 6.4                                                                                                   | 3.0                                      | 3.4                                                 | –                                             | –                                        | –                               | –                                        | 6.0                                                                                      | 731.7                                        | 731.7                                                    | –                   | 3.6                                                       | 1,081.1         | 15                         |
| 5.7                                                                                                   | 2.3                                      | 3.4                                                 | –                                             | –                                        | –                               | –                                        | 6.1                                                                                      | 730.5                                        | 730.5                                                    | –                   | 3.6                                                       | 1,091.3         | 22                         |
| 7.6                                                                                                   | 3.8                                      | 3.8                                                 | –                                             | –                                        | 0.0                             | –                                        | 8.7                                                                                      | 728.7                                        | 728.7                                                    | –                   | 3.6                                                       | 1,095.9         | 29                         |
| 6.6                                                                                                   | 2.9                                      | 3.8                                                 | –                                             | –                                        | 0.0                             | –                                        | 6.8                                                                                      | 728.0                                        | 728.0                                                    | –                   | 3.6                                                       | 1,077.5         | June 5                     |
| 6.6                                                                                                   | 2.7                                      | 3.8                                                 | –                                             | –                                        | 0.1                             | –                                        | 5.6                                                                                      | 726.4                                        | 726.4                                                    | –                   | 3.6                                                       | 1,064.8         | 12                         |
| 6.5                                                                                                   | 2.7                                      | 3.8                                                 | –                                             | –                                        | 0.0                             | –                                        | 7.3                                                                                      | 722.8                                        | 722.8                                                    | –                   | 3.6                                                       | 1,063.1         | 19                         |
| 7.1                                                                                                   | 2.4                                      | 3.8                                                 | –                                             | –                                        | 0.9                             | –                                        | 7.2                                                                                      | 721.4                                        | 721.4                                                    | –                   | 3.6                                                       | 1,047.8         | 26                         |
| 6.7                                                                                                   | 2.5                                      | 4.2                                                 | –                                             | –                                        | 0.0                             | –                                        | 7.6                                                                                      | 720.3                                        | 720.3                                                    | –                   | 3.6                                                       | 1,086.6         | July 3                     |
| 7.5                                                                                                   | 3.1                                      | 4.2                                                 | –                                             | –                                        | 0.2                             | –                                        | 5.4                                                                                      | 718.6                                        | 718.6                                                    | –                   | 3.6                                                       | 1,083.5         | 10                         |
| 7.5                                                                                                   | 3.3                                      | 4.2                                                 | –                                             | –                                        | 0.1                             | –                                        | 5.5                                                                                      | 718.1                                        | 718.1                                                    | –                   | 3.6                                                       | 1,094.6         | 17                         |
| 10.1                                                                                                  | 5.7                                      | 4.2                                                 | –                                             | –                                        | 0.2                             | –                                        | 3.7                                                                                      | 717.9                                        | 717.9                                                    | –                   | 3.6                                                       | 1,086.1         | 24                         |
| 11.2                                                                                                  | 6.2                                      | 4.9                                                 | –                                             | –                                        | 0.0                             | –                                        | 3.0                                                                                      | 717.8                                        | 717.8                                                    | –                   | 3.6                                                       | 1,067.9         | 31                         |
| 10.8                                                                                                  | 5.9                                      | 4.9                                                 | –                                             | –                                        | –                               | –                                        | 2.6                                                                                      | 717.4                                        | 717.4                                                    | –                   | 3.6                                                       | 1,077.6         | Aug. 7                     |
| 11.5                                                                                                  | 6.5                                      | 4.9                                                 | –                                             | –                                        | 0.0                             | –                                        | 1.5                                                                                      | 717.3                                        | 717.3                                                    | –                   | 3.6                                                       | 1,068.2         | 14                         |
| 10.6                                                                                                  | 5.6                                      | 4.9                                                 | –                                             | –                                        | 0.1                             | –                                        | 1.8                                                                                      | 703.1                                        | 703.1                                                    | –                   | 3.6                                                       | 1,075.7         | 21                         |
| 8.8                                                                                                   | 3.7                                      | 5.0                                                 | –                                             | –                                        | 0.1                             | –                                        | 2.8                                                                                      | 701.5                                        | 701.5                                                    | –                   | 3.6                                                       | 1,083.4         | 28                         |
| 6.9                                                                                                   | 1.9                                      | 5.0                                                 | –                                             | –                                        | 0.0                             | –                                        | 1.5                                                                                      | 701.2                                        | 701.2                                                    | –                   | 3.6                                                       | 1,102.9         | Sep. 4                     |
| 7.0                                                                                                   | 2.0                                      | 5.0                                                 | –                                             | –                                        | 0.1                             | –                                        | 0.9                                                                                      | 700.4                                        | 700.4                                                    | –                   | 3.6                                                       | 1,091.2         | 11                         |
| 7.9                                                                                                   | 2.8                                      | 5.0                                                 | –                                             | –                                        | 0.1                             | –                                        | 1.8                                                                                      | 699.7                                        | 699.7                                                    | –                   | 3.6                                                       | 1,054.8         | 18                         |