

Local stamp with number

Quarterly borrower statisticspursuant to Deutsche Bundesbank regulation of 30 December 1998
(Bundesbank Notice No 8006/98, Federal Gazette No 4 of 8 January 1999)

For NCB use only

Checked by

Position at end of

Bank code

Check digit

Name

Place

Banking group

LCB area

Short and medium-term loans to German enterprises and households¹**V1**

Amounts in H thousand

Borrowers		Loans and advances		Bill-based loans	
		of one year or less	of more than one year but not more than five years	Discount credit	Holdings of bills of exchange
		01	02	03	04
Enterprises and economically independent households					
Agriculture, forestry, fishing and aquaculture	110				
Electricity, gas and water supply; refuse disposal, mining and quarrying	120				
Manufacturing	130				
Construction	140				
Wholesale and retail trade; repair of motor vehicles and motorcycles	150				
Transportation and storage; post and telecommunications	160				
Financial intermediation (excluding MFIs) and insurance companies	170				
Services (including self-employment)	180				
Enterprises and economically independent households² (110 to 180)	100				
Employed households and other households					
Instalment loans (excluding housing loans)	210				
Other loans (excluding housing loans)	220				
Housing loans	230				
Employed households and other households (210 to 230)	200				
Non-profit institutions	300				
Resident enterprises and households, total (100 + 200 + 300)	400				

¹ Institutions belonging to the central, regional and local authorities, the social security funds or non-profit institutions which operate and raise loans in their own name are to be treated as enterprises and ascribed to the sector in which they operate.

² Including sole proprietors.

Please explain major changes to individual items (arising, for example, from revaluations in the reporting period or transfers to another borrower category) in the field provided on form VB

See sheet VA for corresponding monthly balance sheet items.

Authentication of the report (V1 to V4, VA/VB, and, if appropriate, V6 to V9, VR/VS)

Place and date

Firm and signature

Contact

Telephone