

Loans and advances and liabilities classified by debtors and creditors

Bank code	Check digit
_ _ _ _ _ _ _ _ _ _ _ _ _ _	_

Name of reporting bank _____ Location _____

Name of foreign subsidiary _____ Location _____

subject to reporting _____

Amounts in thousands of foreign subsidiary's accounting currency

Loans and advances and liabilities to non-banks

Item		Debtor/issuer/creditor					
		Domestic non-banks			Foreign non-banks		
		Enterprises and households	General government	Total (01 + 02)	Enterprises and households	General government	Total (04 + 05)
		01	02	03	04	05	06
Loans and advances							
Loans and advances (including loans and advances relating to discount credits)							
Overnight money and due in up to one year or	111						
more than one year	112						
Total loans and advances (111 + 112)	110						
Money market paper	120						
Bonds and notes	130						
Fiduciary loans	140						
Total loans and advances (110 + 120 to 140)	100						
Liabilities							
Liabilities (including savings deposits)							
Overnight money and due in up to one year or	211						
more than one year	212						
Total liabilities (211 + 212)	210						
Fiduciary loans	220						
Total liabilities (210 + 220)	200						