

# Monthly balance sheet statistics for \_\_\_\_\_ (month)

Bank code	Check digit

Name \_\_\_\_\_ Location \_\_\_\_\_

**Main form, Sheet 3  
HV21**

## Liabilities

– Position as at the end of the month in EUR thousand –

<b>210</b>	Liabilities to banks (MFIs) (for building and loan associations: including deposits under savings contracts)	<b>210</b>	<b>320</b>	Other liabilities	
		_____		<b>321</b>	Interest accrued on zero coupon bonds <b>321</b> _____
<b>220</b>	Liabilities to non-banks (non-MFIs)			<b>322</b>	Liability item resulting from the refinancing of lease receivables <b>322</b> _____
	<b>221</b> Savings deposits (for building and loan associations: including deposits under savings contracts)	<b>221</b>		<b>323</b>	Liabilities arising from transactions in goods and from trade credits obtained <b>323</b> _____
	<b>222</b> Other liabilities to non-banks (non-MFIs)	<b>222</b>		<b>324</b>	Debit balance on items in the process of settlement <b>324</b> _____
	<b>Total</b> <b>220</b>	<b>220</b>		<b>325</b>	Debit balance on income and expenditure accounts <b>325</b> _____
<b>230</b>	Securitised liabilities			<b>326</b>	Others <b>326</b> _____
	<b>231</b> Debt securities in issue	<b>231</b>		<b>Total</b> <b>320</b>	<b>320</b> _____
	<b>232</b> Money market paper in issue	<b>232</b>		<b>330</b>	<b>Total liabilities</b> <b>330</b> _____
	<b>233</b> Own acceptances and promissory notes outstanding	<b>233</b>		<b>340</b>	Contingent liabilities
	<b>234</b> Other securitised liabilities	<b>234</b>		<b>341</b>	Contingent liabilities arising from the endorsement of rediscounted bills (including bills drawn by the bank) <b>341</b> _____
	<b>Total</b> <b>230</b>	<b>230</b>		<b>342</b>	Sureties and guarantee agreements <b>342</b> _____
<b>240</b>	Fiduciary liabilities			<b>343</b>	Assets pledged as collateral on behalf of third parties <b>343</b> _____
	<b>241</b> Fiduciary loans	<b>241</b>		<b>Total</b> <b>340</b>	<b>340</b> _____
	<b>242</b> Securities issued on a fiduciary basis	<b>242</b>		<b>350</b>	Bills sent for collection from the bill portfolio before maturity <b>350</b> _____
	<b>243</b> Other fiduciary liabilities	<b>243</b>		<b>360</b>	Volume of business (330 + 341 + 350) <b>360</b> _____
	<b>Total</b> <b>240</b>	<b>240</b>		<b>370</b>	Commitments deriving from sales with an option to repurchase vis-à-vis
<b>250</b>	Value adjustments			<b>371</b>	domestic banks (MFIs) <b>371</b> _____
	<b>250</b>	<b>250</b>		<b>372</b>	domestic non-banks (non-MFIs) <b>372</b> _____
<b>260</b>	Provisions for liabilities and charges			<b>373</b>	non-residents <b>373</b> _____
	<b>260</b>	<b>260</b>		<b>Total</b> <b>370</b>	<b>370</b> _____
<b>270</b>	Blank item			<b>380</b>	Placing and underwriting commitments <b>380</b> _____
	<b>270</b>	<b>270</b>		<b>390</b>	Irrevocable lending commitments <b>390</b> _____
<b>280</b>	Subordinated liabilities			<b>Total for reconciliation purposes (380 + 390)</b> <b>902</b> _____	
	<b>280</b>	<b>280</b>			
<b>290</b>	Capital represented by participation rights				
	<b>290</b>	<b>290</b>			
<b>300</b>	Fund for general banking risks				
	<b>300</b>	<b>300</b>			
<b>310</b>	Capital				
	<b>311</b> Subscribed capital	<b>311</b>			
	<b>312</b> Reserves	<b>312</b>			
	<b>313</b> less published loss	<b>313</b>			
	<b>Total</b> <b>310</b>	<b>310</b>			