

Loans and advances to banks (MFIs)

Bank code Check digit

Name Location

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 061) ¹					
		Overnight money	with agreed maturities or periods of notice				
			up to and including one year	of more than one year up to and including five years	of more than five years		
					Loans under savings and loan contracts	Other claims	Total (columns 04 + 05)
01	02	03	04	05	06		
Domestic banks							
Domestic banks (excluding 113 and 114)	111						
of which: claims arising from reverse repo transactions	115						
of which: with central counterparties	131						
of which: group member institutes	141						
Competent institution (Landesbank/savings bank) ²	113						
of which: claims arising from reverse repo transactions	116						
of which: with central counterparties	132						
of which: group member institutes	142						
Deutsche Bundesbank	114						
Domestic banks (111 + 113 + 114)	110						
Foreign banks							
Banks (MFIs) domiciled in other euro-area member states	121						
of which: claims arising from reverse repo transactions	122						
of which: with central counterparties	133						
of which: group member institutes	143						
of which: Central banks domiciled in other euro-area member states	154						
Banks domiciled outside the euro area	123						
of which: claims arising from reverse repo transactions	124						
of which: with central counterparties	134						
of which: group member institutes	144						
of which: Central banks domiciled outside euro-area	164						
Foreign banks (121 + 123)	120						
Banks (110 + 120)	100						

Template continues on Annex (A1-BAUSP) – Sheet 2 –

Monthly balance sheet statistics

Stocks at the end of

Annex A1

Loans and advances to banks (MFIs)

Building and loan associations

Bank code Check digit

Name Location

Template continues from Annex (A1-BAUSP) – Sheet 1 –

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 061) ¹		Fiduciary loans ³	Balances with central banks (assets 020)	Claims arising from syndicated loans (all currencies) (included in column 07)
		Total (columns 01 to 03 + 06)	included in column 07: interim and bridging loans			
		07	08			
Domestic banks						
Domestic banks (excluding 113 and 114)	111					
of which: claims arising from reverse repo transactions	115					
of which: with central counterparties	131					
of which: group member institutes	141					
Competent institution (Landesbank/savings bank) ²	113					
of which: claims arising from reverse repo transactions	116					
of which: with central counterparties	132					
of which: group member institutes	142					
Deutsche Bundesbank	114					
Domestic banks (111 + 113 + 114)	110					
Foreign banks						
Banks (MFIs) domiciled in other euro-area member states	121					
of which: claims arising from reverse repo transactions	122					
of which: with central counterparties	133					
of which: group member institutes	143					
of which: Central banks domiciled in other euro-area member states	154					
Banks domiciled outside the euro area	123					
of which: claims arising from reverse repo transactions	124					
of which: with central counterparties	134					
of which: group member institutes	144					
of which: Central banks domiciled outside euro-area	164					
Foreign banks (total 121 + 123)	120					
Banks (110 + 120)	100					

1 Investment of available funds and loans.

2 Only to be filled in by legally dependent building and loan associations.

3 To be matched with assets 121: Annex A1 item 100/09 + annex B2 item 500/05.