

Liabilities to banks (MFIs)

Bank code Check digit

Name Location

- Amounts in EUR thousand -

Creditors		Liabilities (pursuant to liabilities 210) ^{1,2} with agreed maturities or periods of notice				Total (columns 01 to 04)	Column deleted
		Overnight money	up to and including one year	of more than one year up to and including two years	of more than two years		
		01	02	03	04		
Domestic banks							
Domestic banks (excluding 113 and 114)	111						
of which: liabilities arising from repurchase agreements (repos)	115						
of which: with central counterparties	131						
of which: group member institutes	141						
Competent institution (Landesbank/savings bank) ³	113						
of which: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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						
Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities)	200						
Memo item: liabilities included in line A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) ⁷	300						
Memo item: liabilities included in line A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has already been exercised (record in column of agreed period of notice) ⁷	400						

Template continues on Annex (A2-BAUSP) – Sheet 2 –

Liabilities to banks (MFIs)

Bank code	Check digit

Name _____ Location _____

Template continues from Annex (A2-BAUSP) – Sheet 1 –

- Amounts in EUR thousand -

Creditors		Included in columns 05 and 10: savings bonds, registered savings bonds ⁴	Deposits under savings and loan contracts ²	Fiduciary loans ⁵	Subordinated liabilities ^{4,6}
		07	08	09	10
Domestic banks					
Domestic banks (excluding 113 and 114)	111				
of which: liabilities arising from repurchase agreements (repos)	115				
of which: with central counterparties	131				
of which: group member institutes	141				
Competent institution (Landesbank/savings bank) ³	113				
of which: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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				
Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities)	200				
Memo item: liabilities included in line A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) ⁷	300				
Memo item: liabilities included in line A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has already been exercised (record in column of agreed period of notice) ⁷	400				

1 Funds borrowed as well as sight and time deposits.

2 To be matched with liabilities 210: Annex A2 item 100/05 + 100/08.

3 Only for legally dependent building and loan associations.

4 Including relevant subordinated paper.

5 To be matched with liabilities 241: Annex A1 item 100/09 + annex C2 item 500/04.

6 To be matched with liabilities 280: HV22 item 281 + HV22 item 281 + Annex A2 item 100/10 + Annex C2 item 500/05.

7 Savings bonds and registered bonds included in A2 123 05 and deposits under savings and loans contracts included in A2 123 08 and subordinated liabilities included in A2 123 10 should additionally be recorded in columns 07, 08 and 10 respectively.