Liabilities to banks (MFIs)
Transferable liabilities

Bank code | Check digit

Name _____ Location _____

- Amounts in EUR thousand -

Creditors		included in liabilities pursuant to A2 100 01	
		all currencies	**included in column 01: denominated in euro**
		01	**02**
Domestic banks (MFIs) [1]	**110**		
Foreign banks			
Banks (MFIs) domiciled in other euro-area member states [1]	**121**		
Banks domiciled outside the euro area [2]	**122**		
Foreign banks (total 121 + 122)	**120**		
Banks, total (110 + 120)	**100**		

1 Only banks with MFI status; no money market funds.
2 Banks that are deemed to be banks in the country concerned.

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