

Loans and advances to non-banks (non-MFIs)

Bank code Check digit

Name Location

Long-term loans and advances

- Amounts in EUR thousand -

Debtors		Loans and advances (pursuant to assets 071)						
		with agreed maturities or periods of notice of more than five years			Total = Annex B1 columns 01 to 04 + Annex B2 columns 01 to 03	Fiduciary loans ¹	Claims arising from syndicated loans (all currencies) (included in Annex B2, column 04)	Claims arising from reverse repo transactions (included Annex B2, column 04)
		Loans under savings and loan contracts	Interim and bridging loans	Other lending				
		01	02	03	04	05	06	07
Blank item	111							
Insurance corporations	612							
Pension funds	712							
Insurance corporations (612 + 712)	112							
Investment funds (excluding money market funds)	613							
Other financial intermediaries	713							
of which: with financial auxiliaries ⁴	118							
of which: loans and advances to financial vehicle corporations	117							
of which: claims arising from reverse repo transactions	115							
of which: with central counterparties	116							
of which: financial trading institutions	626							
Other financial intermediaries (613 + 713)	113							
Non-financial corporations (excluding 112 and 113)	114							
Enterprises (111 + 112 + 113 + 114)	110							
Economically independent households ²	121							
Employed households	122							
Other households	123							
Households (121 to 123)	120							
Non-profit institutions	130							
of which: non-profit institutions which are non-market producers	131							
Domestic enterprises and households (including non-profit institutions) (110 + 120 + 130)	100							
Federal Government ³	210							
of which: off-budget entities ⁶	211							
Federal states ⁵	220							
of which: off-budget entities ⁶	221							
Local government and local authority associations	230							
of which: off-budget entities ⁶	231							
Blank Item	240							
Social security funds	250							
of which: off-budget entities ⁶	251							
Domestic general government (210 + 220 + 230 + 240 + 250)	200							
of which: off-budget entities ⁶ (211 + 221 + 231 + 251)	201							
Domestic non-banks (100 + 200)	300							

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Template continues from Annex (B2-BAUSP) – Sheet 1 –

- Amounts in EUR thousand -

Debtors	Loans and advances (pursuant to assets 071)						
	with agreed maturities or periods of notice of more than five years			Total = Annex B1 columns 01 to 04 + Annex B2 columns 01 to 03	Fiduciary loans ¹	Claims arising from syndicated loans (all currencies) (included in Annex B2, column 04)	Claims arising from reverse repo transactions (included Annex B2, column 04)
	Loans under savings and loan contracts	Interim and bridging loans	Other lending				
	01	02	03	04	05	06	07
Foreign non-banks							
Enterprises and households	421						
of which: claims arising from reverse repo transactions	423						
of which with central counterparties	424						
of which: loans and advances to financial vehicle corporations	425						
of which: financial trading institutions	426						
General government	422						
Foreign non-banks (421 + 422)	400						
Non-banks (300 + 400)	500						

1 To be matched with assets 121: Annex A1 item 100/09 + Annex B2 item 500/05.
 2 Including sole proprietors
 3 Including central government special funds and off-budget entities.
 4 Pursuant to customer classification code number 64D, 660
 5 Including state government special funds and off-budget entities.
 6 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.