

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

Bank code  Check digit

Name  Location

- Amounts in EUR thousand -

Debtors		Loans and advances (pursuant to assets 071)			
		with agreed or expected maturities or periods of notice			
		up to and including one year		of more than one year up to and including five years	
		Interim and bridging loans	Other lending	Interim and bridging loans	Other lending
		01	02	03	04
<b>Domestic non-banks</b>					
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 <sup>3</sup>	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				
<b>Enterprises (111 +112 + 113 +114)</b>	<b>110</b>				
Economically independent households <sup>1</sup>	121				
Employed households	122				
Other households	123				
<b>Households (121 bis 123)</b>	<b>120</b>				
Non-profit institutions	130				
of which: non-profit institutions which are non-market producers	131				
<b>Domestic enterprises and households (including non-profit institutions) (110 + 120 + 130)</b>	<b>100</b>				
Federal Government <sup>2</sup>	210				
of which: off-budget entities <sup>5</sup>	211				
Federal states <sup>4</sup>	220				
of which: off-budget entities <sup>5</sup>	221				
Local government and local authority associations	230				
of which: off-budget entities <sup>5</sup>	231				
Blank item	240				
Social security funds	250				
of which: off-budget entities <sup>5</sup>	251				
<b>Domestic general government (210 + 220 + 230 + 240 + 250)</b>	<b>200</b>				
of which: off-budget entities <sup>5</sup> (211 + 221 + 231 + 251)	201				
<b>Domestic non-banks (100 + 200)</b>	<b>300</b>				

Template continues on Annex (B1-BAUSP) – Sheet 2 –

