

**Supplementary report on loans and advances to non-banks (non-MFIs)
in other euro-area member states**

Bank code	Check digit

Name _____

Location _____

- Amounts in EUR thousand -

Debtors in other euro-area member states		Loans and advances (assets 071 – sub-amount)			Bill-based loans		Fiduciary loans	Claims arising from syndicated loans (all currencies) (included in columns 04 and 06)	Claims arising from reverse repo transactions (included in columns 04 + 06)	
		with agreed maturities or periods of notice			Total (columns 01 to 03)	Discount credit ¹				Holdings of bills of exchange ²
		up to and including one year	of more than one year up to and including five years	of more than five years						
		01	02	03	04	05				06
Non-banks										
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	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									
Blank item	121									
Blank item	122									
Blank item	123									
Blank item	124									
Households ³	120									
Non-profit institutions	130									
of which: non-profit institutions which are non-market producers	131									
Enterprises and households (including non-profit institutions) (110 + 120 + 130)	100									
Central government	210									
of which: off-budget entities ⁵	211									
State government	220									
of which: off-budget entities ⁵	221									
Local government	230									
of which: off-budget entities ⁵	231									
Blank item	240									
Social security funds	250									
of which: off-budget entities ⁵	251									
General government (210 + 220 + 230 + 240 + 250)	200									
of which: off-budget entities ⁵ (211 + 221 + 231 + 251)	201									
Non-banks (100 + 200)	300									

1 Sectoral breakdown by presenter of bills of exchange.

4 Pursuant to customer classification code number 64D, 660.

2 Sectoral breakdown by drawee of bills of exchange.

5 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.

3 Including sole proprietors.