

Liabilities to non-banks (non-MFIs)

Bank code Check digit

Name Location

Liabilities other than savings deposits

- Amounts in EUR thousand -

Creditor		Liabilities other than savings deposits (liabilities 222)				Total (columns 01 to 04)	Liabilities arising from repurchase agreements (repos) recorded in column 05
		Overnight money	With agreed maturity or periods of notice				
			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	05	06
Domestic 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 ³	119						
of which: liabilities to financial vehicle corporations	118						
of which: liabilities arising from repo transactions	115						
of which: with central counterparties	116						
of which: denominated in euro	117						
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 ¹	121						
Employed households	122						
Other households	123						
Households (121 bis 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 ²	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						

Liabilities to non-banks (non-MFIs)

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Name _____ Location _____

Liabilities other than savings deposits

Template continues from Annex C1 – Sheet 1 –

- Amounts in EUR thousand -

Creditors		Liabilities other than savings deposits (liabilities 222)				Total (columns 01 to 04)	Liabilities arising from repurchase agreements (repos) recorded in column 05
		with agreed maturities or periods of notice					
		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	05	06	
Foreign non-banks							
Enterprises and households	421						
of which: liabilities arising from repo transactions	423						
of which: with central counterparties	424						
of which: liabilities 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						
Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities)	600						
Memo item: liabilities included in cell C1 500 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) ⁴	700						
Memo item: liabilities included in cell C1 500 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) ⁵	800						

- 1 Including sole proprietors.
- 2 Including central government special funds and off-budgets entities.
- 3 Pursuant to customer classification code number 64D, 660.
- 4 The affected liabilities arising from repurchase agreements should be additionally recorded in column 06.
- 5 Including state government special funds and off-budgets entities.
- 6 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.