

Liabilities to non-banks (non-MFIs)

Bank code	Check digit

Name _____ Location _____

Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities

- Amounts in EUR thousand -

Creditors		The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice ¹			Fiduciary loans ²	Subordinated liabilities ^{1,3}	Subordinated registered debt securities included in column 05 ⁶
		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: liabilities to financial vehicle corporations	115						
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 ⁴	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 ⁵	210						
of which: off-budget entities ⁹	211						
Federal states ⁸	220						
of which: off-budget entities ⁹	221						
Local government and local authority associations ⁶	230						
of which: off-budget entities ⁹	231						
Blank item	240						
Social security funds	250						
of which: off-budget entities ⁹	251						
Domestic general government (210 + 220 + 230 + 240 + 250)	200						
of which: off-budget entities ⁹ (211 + 221 + 231 + 251)	201						
Domestic non-banks (100 + 200)	300						

Template continues on Annex C2 – Sheet 2 –

Liabilities to non-banks (non-MFIs)

Bank code Check digit

Name Location

Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities

Template continues from Annex C2 – Sheet 1 –

- Amounts in EUR thousand -

Creditors		The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice ¹			Fiduciary loans ²	Subordinated liabilities ^{1,3}	Subordinated registered debt securities included in column 05 ⁶
		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			
Foreign non-banks							
Enterprises and households	421						
of which: liabilities to financial vehicle corporations	423						
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 cells C2 500 01, 02 and 03 as a whole 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) ⁷	700						
Memo item: liabilities included in cells C2 500 01, 02 and 03 as a whole 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) ⁷	800						

1 Including the corresponding subordinated paper.

2 To be matched with liabilities 241: Annex A2, item 100/11 (for building and loan associations: Annex A2, item 100/09) + Annex C2, item 500/04.

3 To be matched with liabilities 280: main form HV22, items 281 + 282 + Annex A2, item 100/12 (for building and loan associations: Annex A2, item 100/10) + Annex C2, item 500/05.

4 Including sole proprietors.

5 Including central government special funds and off-budget entities.

6 Subset of HV22 327.

7 The affected subordinated liabilities should be additionally recorded in columns 05 and 06.

8 Including state government special funds and off-budget entities.

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