

## Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states

Bank code	Check digit
_ _ _ _ _ _ _ _ _ _ _ _	_

Name \_\_\_\_\_ Location \_\_\_\_\_

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

- Amounts in EUR thousand -

Creditors in other euro-area member states	The liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice <sup>1</sup>	Fiduciary loans			Subordinated liabilities <sup>1</sup>	Subordinated registered debt securities included in column 05 <sup>3</sup>
		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
Blank item	111	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
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	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
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 <sup>2</sup>	121					
Employed households and other 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					
Enterprises and households (including non-profit institutions) (110 + 120 + 130)	100					
Central government	210					
of which: off-budget entities <sup>5</sup>	211					
Federal states	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	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
Blank item	240	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
Social securities funds	250					
of which: off-budget entities <sup>5</sup>	251					
General government (210 + 220 + 230 + 240 + 250)	200					
of which: off-budget entities <sup>5</sup> (211 + 221 + 231 + 251)	201					
<b>Non-banks (100 + 200)</b>	<b>300</b>					

Template continues on Annex C4 – Sheet 2 –

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Name \_\_\_\_\_ Location \_\_\_\_\_

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

Template continues from Annex C4 – Sheet 1 –

- Amounts in EUR thousand -

Creditors in other euro-area member states		The liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice <sup>1</sup>			Fiduciary loans	Subordinated liabilities <sup>1</sup>	Subordinated registered debt securities included in column 05 <sup>3</sup>
		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			
Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities)	400				<del> </del>		
Memo item: liabilities included in cells C4 300 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) <sup>4</sup>	500				<del> </del>		
Memo item: liabilities included in cells C4 300 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) <sup>4</sup>	600				<del> </del>		

<sup>1</sup> Including the corresponding subordinated paper.

<sup>2</sup> Including sole proprietors.

<sup>3</sup> Share of HV22 327.

<sup>4</sup> The affected subordinated liabilities arising from repurchase agreements should be additionally recorded in columns 05 and 06.

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