

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

Bank code  Check digit

Name  Location

Liabilities other than savings deposits

- Amounts in EUR thousand -

Creditors in other euro-area member states		Liabilities other than savings deposits (liabilities 222 – sub-amount)				Total (columns 01 to 04)	of which Liabilities arising from repurchase agreements (repos)
		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
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>2</sup>	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						
<b>Enterprises (111 + 112 + 113 + 114)</b>	<b>110</b>						
Economically independent households <sup>1</sup>	121						
Employed households and other 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>Enterprises and households (including non-profit institutions) (110 + 120 + 130)</b>	<b>100</b>						
Central government	210						
of which: off-budget entities <sup>4</sup>	211						
Federal states	220						
of which: off-budget entities <sup>4</sup>	221						
Local government and local authority associations	230						
of which: off-budget entities <sup>4</sup>	231						
Blank item	240						
Social security funds	250						
of which: off-budget entities <sup>4</sup>	251						
<b>General government (210 + 220 + 230 + 240 + 250)</b>	<b>200</b>						
of which: off-budget entities <sup>4</sup> (211 + 221 + 231 + 251)	201						
<b>Non-banks (100 + 200)</b>	<b>300</b>						

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

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_ _ _ _ _ _ _ _ _ _ _ _	_

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

#### Liabilities other than savings deposits

Template continues from Annex C3 – Sheet 1 –

- Amounts in EUR thousand -

Creditors in other euro-area member states		Liabilities other than savings deposits (liabilities 222 – sub-amount)				Total (columns 01 to 04)	of which Liabilities arising from repurchase agreements (repos)
		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		
Memo item: liabilities included in line 300 with agreed periods of notice (without agreed maturities)	<b>400</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
Memo item: liabilities included in cell C3 300 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) <sup>3</sup>	<b>500</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
Memo item: liabilities included in cell C3 300 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) <sup>3</sup>	<b>600</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	

1 Including sole proprietors.

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

3 The affected liabilities arising from repurchase agreements should be additionally recorded in column 06.

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