Liabilities to non-banks (non-MFIs)
Transferable liabilities

Bank code | Check digit

Name _____ Location _____

- Amounts in EUR thousand -

Creditors		Liabilities other than savings deposits (included in C1 500 01) All currencies
		01
Domestic enterprises and households (including non-profit institutions)	100	
Domestic general government	200	
Domestic non-banks (100 + 200)	300	
Foreign non-banks		
General government domiciled in other euro-area member states	420	
Other non-bank sectors (excluding 420) domiciled in other euro-area member states	430	
All non-banks domiciled outside the euro area	440	
Foreign non-banks (420 + 430 + 440)	400	
Non-banks, total (300 + 400)	500	