

Savings deposits

Bank code Check digit

Name

Location

Total savings deposits

- Amounts in EUR thousand -

Creditors		Savings deposits (pursuant to liabilities 221)								
		Deposits under savings and loan contracts	Other savings deposits with an agreed period of notice			included in column 01	included in column 02	included in column 03	included in column 04	included in column 08
			of three months	of more than three months ¹	Total (columns 02 and 03)	denominated in euro	denominated in euro	denominated in euro	with an agreed period of notice of more than two years	denominated in euro
			01	02	03	04	05	06	07	08
Domestic non-banks (non-MFIs)										
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									
Other financial intermediaries (613 + 713)	113									
Non-financial corporations (excluding 112 and 113)	114									
Enterprises (111 + 112 + 113 + 114)	110									
Economically independent households ²	121									
Employed households	122									
Other households	123									
Households (121 + 122 + 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 ³	210									
of which: off-budget entities ⁵	211									
Federal states ⁴	220									
of which: off-budget entities ⁵	221									
Local government and local authority associations	230									
of which: off-budget entities ⁵	231									
Blank item	240									
Social security funds	250									
of which: off-budget entities ⁵	251									
Domestic general government (210 + 220 + 230 + 240 + 250)	200									
of which: off-budget entities ⁵ (211 + 221 + 231 + 251)	201									
Domestic non-banks (100 + 200)	300									

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Template continues from Annex (B2-BAUSP) – Sheet 1 –

- Amounts in EUR thousand -

Creditors		Savings deposits (pursuant liabilities 221)								
		Deposits under savings and loan contracts	Other savings deposits with an agreed period of notice			included in column 01	included in column 02	included in column 03	included in column 04	included in column 08
			of three months	of more than three months ¹	Total (columns 02 and 03)	denominated in euro	denominated in euro	denominated in euro	with an agreed period of notice of more than two years	denominated in euro
		01	02	03	04	05	06	07	08	09
Foreign non-banks										
Insurance corporations	812									
Pension funds	912									
Insurance corporations (812 + 912)	412									
Investment funds (excluding money market funds)	813									
Other financial intermediaries	913									
Other financial intermediaries (813 + 913)	413									
Non-financial corporations (excluding 412 and 413)	414									
Enterprises (412 + 413 + 414)	410									
Economically independent households ²	721									
Employed households	722									
Other households	723									
Households (721 + 722 + 723)	720									
Non-profit institutions	730									
of which: non-profit institutions which are non-market producers	731									
Enterprises and households (including non-profit institutions) (410 + 720 + 730)	740									
General government	750									
of which: off-budget entities ⁵	751									
Non-banks domiciled in other euro-area member states (740 + 750)	760									
Enterprises and households	940									
General government	950									
Non-banks domiciled in non-euro-area member states (940 + 950)	960									
Foreign non-banks (760 + 960)	400									
Enterprises and households (740 + 940)	421									
General government (750 + 950)	422									
Non-banks (300 + 400)	500									
Savings deposits remunerated at rates exceeding the minimum/basic interest rate and recorded in line 300	600									

1 Including the total amount of savings deposits pursuant to the Personal Asset Acquisition Act (not applicable to line 600).
 2 Including sole proprietors.
 3 Including central government special funds and off-budget entities.
 4 Including state government special funds and off-budget entities.
 5 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.