Savings deposits

Bank code Check digit

Name _____ Location _____

Savings business
(excluding deposits with building and loan associations)

-Amounts in EUR thousand -

Savings deposits		Holdings at the beginning of the month	Deposits in the reporting month	Debits in the reporting month	Interest accrued in the reporting month	Holdings at the end of the month[1] (01 + 02 / 03 + 04)
		01	**02**	**03**	**04**	**05**
Savings deposits, total	**100**					

1 To be matched with Annex D2 item 100/05 = Annex D1 item 500/02 + 500/03.