

Securities

Bank code Check digit

Name _____ Location _____

Treasury bills and other debt securities

Template continues from Annex E1 – Sheet 1 –

- Amounts in EUR thousand -

Debtors / Issuers		Money market paper (assets 040 and 081)		Bonds and notes (assets 082)		Column deleted 06	Memo item: gross holdings ² (included in columns 02 and 05) 07	
		Treasury bills and Treasury discount paper (assets 040 and 081 – sub-amount) 01	Other negotiable money market paper ¹ (assets 081 – sub-amount) 02	with a maturity				Total (columns 03 and 04) 05
				up to and including two years 03	of more than two years 04			
Foreign banks	134							
Enterprises and households	135							
of which: financial vehicle corporations	137							
of which: financial trading institutions	426							
of which: non-financial corporations	414							
General government	136							
Foreign non-banks (135 + 136)	400							
Foreign (134 + 400)	130							
Total (110 + 120 + 130)	100							

- 1 Commercial paper, certificates of deposit, Euronotes etc., which are in the holder's name and are negotiable.
- 2 Before deducting short sales.
- 3 Including issues by the Deutsche Bundespost.
- 4 Including central government off-budget entities.
- 5 Including state government special funds and off-budget entities.
- 6 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.