

Securities

Shares and participating interests

Bank code Check digit

Name _____ Location _____

- Amounts in EUR thousand -

Debtors / Issuers		Shares and other variable-yield securities (assets 090)					Col- umn delet- ed	Participating interests and shares in affiliated enterprises ¹ (assets 100 and 110)		Col- umn delet- ed	Memo item: gross holdings ² (included in columns 05 and 08)	Included in column 04 'Other securities'		Included in column 08: listed shares
		Listed shares and participation certificates	Mutual fund shares		Other securities	Total (columns 01 + 02 + 04)		Total	included in column 07: shares			Unlisted shares and participation certificates	Mutual fund shares which are excluded from column 02	
			Total	of money market funds										
		01	02	03	04	05	06	07	08	09	10	11	12	13
Inländische Banken (MFIs)	110						X			X				
Insurance corporations	612			X			X			X				
Pension funds	712			X			X			X				
Insurance corporations (612 + 712)	121			X			X			X				
Investment funds (excluding money market funds)	613			X			X			X				
Other financial intermediaries	713			X			X			X				
of which: financial trading institutions	626			X			X			X				
Other financial intermediaries (613 + 713)	122			X			X			X				
Non-financial corporations (excluding 121 and 122)	123			X			X			X				
Domestic enterprises (non-MFIs) (121 +122 + 123)	120			X			X			X				
Domestic general government	200			X			X			X				
of which: off-budget entities ³	201			X			X			X				
Domestic non-banks (120 + 200)	300			X			X			X				
Foreign														
domiciled in other euro-area member states														
Banks (MFIs)	131						X			X				
Insurance corporations	412			X			X			X				
Pension funds	512			X			X			X				
Insurance corporations (412 + 512)	136			X			X			X				
Investment funds (excluding money market funds)	413			X			X			X				
Other financial intermediaries	513			X			X			X				
of which: financial trading institutions	526			X			X			X				
Other financial intermediaries (413 + 513)	137			X			X			X				
Non-financial corporations (excluding 136 and 137)	138			X			X			X				
Enterprises (136 + 137 + 138)	132			X			X			X				
General government	422			X			X			X				
of which: off-budget entities ³	421			X			X			X				
Non-banks domiciled in other euro-area member states (132 + 422)	400			X			X			X				

Template continues on Annex E2 – Sheet 2 –

Securities

Shares and participating interests

Bank code Check digit

Name _____ Location _____

Template continues from Annex E2 – Sheet 1 –

- Amounts in EUR thousand -

Debtors / Issuers		Shares and other variable-yield securities (assets 090)					Col- umn delet- ed	Participating interests and shares in affiliated enterprises ¹ (assets 100 and 110)		Col- umn delet- ed	Memo item: gross holdings ² (included in columns 05 and 08)	Included in column 04 'Other securities'		Included in column 08: listed shares
		Listed shares and participation certificates	Mutual fund shares		Other securities	Total (columns 01 + 02 + 04)		Total	included in column 07: shares			Unlisted shares and participation certificates	Mutual fund shares which are excluded from column 02	
			Total	of money market funds										
		01	02	03	04	05	06	07	08	09	10	11	12	13
domiciled outside euro-area														
Banks	134						X			X				
Enterprises	135						X			X				
of which: financial trading institutions	426			X			X			X				
General government	522						X			X				
of which: off-budget entities ³	521						X			X				
Non-banks domiciled outside euro-area (135 + 522)	500						X			X				
Foreign (131 + 400 + 134 + 500)	130						X			X				
Total (110 + 300 + 130)	100						X			X				

¹ In the case of cooperatives, including amounts paid up on members' shares.

² Before deducting short sales.

³ Off-budget entity: Public funds, institutions and enterprises which are non-market producers.