

Supplementary report on Treasury bills and debt securities of other euro-area member states

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|-----------|-------------|
| Bank code | Check digit |
| | |

Name _____

Location _____

Treasury bills and debt securities

- Amounts in EUR thousand -

| Debtors / Issuers in other euro-area member states | | Money market paper (assets 040 and 081) | | Bonds and notes (assets 082 – sub-amount) | | | Memo item: gross holdings ² (included in columns 02 and 05) |
|--|------------|---|--|---|------------------------|------------------------------|---|
| | | Treasury bills and Treasury discount paper (assets 040 and 081 – sub-amount) | Other negotiable money market paper ¹ (assets 081 – sub-amount) | with maturity | | Total (columns 03 and 04) | |
| | | | | up to and including two years | of more than two years | | |
| | | 01 | 02 | 03 | 04 | 05 | 06 |
| Banks (MFIs) | 110 | | | | | | |
| Insurance corporations | 612 | | | | | | |
| Pension funds | 712 | | | | | | |
| Insurance corporations (612 + 712) | 121 | | | | | | |
| Investment funds (excluding money market funds) | 613 | | | | | | |
| Other financial intermediaries | 713 | | | | | | |
| of which: financial vehicle corporations | 124 | | | | | | |
| of which: financial trading institutions | 626 | | | | | | |
| Other financial intermediaries (613 + 713) | 122 | | | | | | |
| Non-financial corporations (excluding 121 and 122) | 123 | | | | | | |
| Enterprises (121 + 122 + 123) | 120 | | | | | | |
| Households | 220 | | | | | | |
| Non-profit institutions | 230 | | | | | | |
| of which: non-profit institutions which are non-market producers | 231 | | | | | | |
| Central government | 131 | | | | | | |
| of which: off-budget entities ³ | 331 | | | | | | |
| State government | 132 | | | | | | |
| of which: off-budget entities ³ | 332 | | | | | | |
| Local government and local authority associations | 133 | | | | | | |
| of which: off-budget entities ³ | 333 | | | | | | |
| Blank item | 134 | | | | | | |
| Social security funds | 250 | | | | | | |
| of which: off-budget entities ³ | 251 | | | | | | |
| General government (131 + 132 + 133 + 134 + 250) | 130 | | | | | | |
| of which: off-budget entities ³ (331 + 332 + 333 + 251) | 201 | | | | | | |
| Non-banks (non-MFIs) (120 + 220 + 230 + 130) | 140 | | | | | | |

¹ Commercial paper, certificates of deposit, Euronotes etc., which are in the holder's name and are negotiable.

² Before deducting short sales.

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