# Supplementary data for institutions which issue bearer debt securities

## Repurchased negotiable own bearer debt securities / subordinated paper (see Annex F1)
## - Ledger level principle -

Bank code Check digit

Name _____ Location _____

**- Amounts in EUR thousand -**

| Type of paper issued | | Repurchased negotiable own bearer debt securities and own bearer money market paper | | | |
|---|---|---|---|---|---|
| | | with a maturity | | | Total (columns 01 to 03) |
| | | up to and including one year | of more than one year up to and including two years | of more than two years | |
| | | 01 | 02 | 03 | 04 |
| **Negotiable bearer debt securities (not subordinated); paper issued for the institutions' own account (pursuant to HV21 230)**; holdings of paper issued for the institutions' own account | 100 | | | | |
| of which: floating rate notes | 101 | | | | |
| Zero coupon bonds | 102 | | | | |
| Foreign currency bonds [1] | 103 | | | | |
| Certificates of Deposit | 104 | | | | |
| of which: debt securities with a nominal guarantee of less than 100% | 105 | | | | |
| of which: denominated in euro | 106 | | | | |
| **Subordinated negotiable** bearer debt securities (pursuant to HV22 281); holdings of paper issued for the institutions' own account | 200 | | | | |
| of which: debt securities with a nominal guarantee of less than 100% | 201 | | | | |
| of which: denominated in euro | 202 | | | | |
| of which: denominated in euro | 203 | | | | |

1 Foreign currency bonds are bonds which are not denominated in euro, D-Mark or legacy currencies of other euro-area member states.