

## Supplementary data for institutions which issue bearer debt securities

**Repurchased negotiable bearer debt securities / subordinated paper (see Annex F1)  
- Value at which they are carried on the liability side -**

Bank code	Check digit																				
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Name \_\_\_\_\_ Location \_\_\_\_\_

**- Amounts in EUR thousand -**

Type of paper issued		Repurchased negotiable bearer debt securities and 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	
<b>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</b>	100					
	of which: floating rate notes	101				
	Null-Kupon-Anleihen	102				
	Foreign currency bonds <sup>1</sup>	103				
	Certificates of Deposit	104				
	of which: debt securities with a nominal guarantee of less than 100%	105				
of which: denominated in euro	106					
<b>Subordinated negotiable bearer debt securities (pursuant to HV22 281); holdings of paper issued for the institutions' own account</b>	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				

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