Supplementary data for institutions which issue bearer debt securities

Negotiable bearer debt securities outstanding / subordinated paper

Bank code | Check digit

Name _____ Location _____

- Amounts in EUR thousand -

Type of paper issued		Negotiable bearer debt securities and bearer money market paper [1]			
		with a maturity [2]			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
Paper issued (not subordinated) for the institutions' own account [1, 3]	**100**				
of which: floating rate notes [3]	**101**				
Zero coupon bonds [3, 4]	**102**				
Foreign currency bonds [5]	**103**				
Certificates of Deposit [3]	**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)	**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 To be matched with liabilities: main form HV21, item 231 = Annex F1, item 100/02 + 03 + Annex F2, item 400/02 + 03
main form HV21, item 232 = Annex F1, item 100/01 + Annex F2, item 400/01
2 Longest possible maturities under the issue terms (taking account of creditor's termination rights).
3 Foreign-currency-denominated paper is also to be recorded in line 103.
4 Value of issue when first launched.
5 Foreign currency bonds are bonds which are not denominated in euro, D-Mark or legacy currencies of other euro-area member states.