

Supplementary data for institutions which issue bearer debt securities

Liabilities arising from non-negotiable bearer debt securities / subordinated paper

Bank code Check digit

Name Location

- Amounts in EUR thousand -

Creditors		Non-negotiable bearer debt securities and bearer money market paper				
		Non-subordinated non-negotiable bearer debt securities ²				Subordinated non-negotiable bearer debt securities and bearer money market paper ^{2,4}
		up to and including one year	more than one year up to and including two years	more than two years	Total (columns 01 to 03)	
		01	02	03	04	
Domestic banks (MFIs)	100					
Domestic non-banks (non-MFIs)						
Insurance corporations	612					
Pension funds	712					
Insurance corporations (612 + 712)	211					
Investment funds (excluding money market funds)	613					
Other financial intermediaries	713					
of which: liabilities to financial vehicle corporations	213					
of which: financial trading institutions ⁸	626					
Other financial intermediaries (613 + 713)	214					
Non-financial institutions (excluding 211 + 214)	212					
Enterprises (211 + 212 + 214)	210					
Households ³	220					
Non-profit institutions	230					
of which: non-profit institutions which are non-market producers	231					
Central government ⁵	243					
of which: off-budget entities ⁷	643					
State government ⁶	244					
of which: off-budget entities ⁷	644					
Local government and local authority associations	245					
of which: off-budget entities ⁷	645					
Blank item	242	 	 	 	 	
Social security funds	241					
of which: off-budget entities ⁷	641					
General government (241 + 242 + 243 + 244 + 245)	240					
of which: off-budget entities ⁷ (643 + 644 + 645 + 641)	640					
Domestic non-banks (210 + 220 + 230 + 240)	200					

Supplementary data for institutions which issue bearer debt securities

Liabilities arising from non-negotiable bearer debt securities / subordinated paper

Banknummer	Prüfziffer

Name _____

Location _____

Template continues from Annex F2 – Sheet 1 –

- Amounts in EUR thousand -

Creditors		Non-negotiable bearer debt securities and bearer money market paper				Subordinated non-negotiable bearer debt securities and bearer money market paper ^{2,4}
		Non-subordinated non-negotiable bearer debt securities ²				
		up to and including one year	more than one year up to and including two years	more than two years	Total (columns 01 to 03)	
		01	02	03	04	
Foreign						
Banks (344 + 346)	334					
domiciled in other euro-area member states	344					
domiciled outside euro-area	346					
Enterprises and households (337 + 537)	335					
domiciled in other euro-area member states	337					
of which: liabilities to financial vehicle corporations	338					
of which: financial trading institutions ⁸	326					
domiciled outside euro-area	537					
of which: financial vehicle corporations	538					
of which: financial trading institutions ⁸	526					
General government	336					
of which: domiciled in other euro-area member states	339					
of which: off-budget entities ⁷	331					
Foreign (334 + 335 + 336)	300					
Total (100 + 200 + 300)	400					

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 Including sole proprietors

4 To be matched with liabilities: HV22 282

5 Including central government special funds and off-budgets entities.

6 Including state government special funds and off-budgets entities.

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

8 Pursuant to section 25f of the German Banking Act (Gesetz über das Kreditwesen); ie affiliates of the reporting institution which were outsourced owing to the Act on Ringfencing and Recovery and Resolution Planning for Credit Institutions and Financial Groups (Trennbankgesetz) of 7 August 2013 (Federal Law Gazette I, No 47, 12 August 2013, p 3090 ff) or a comparable supranational legal act.