

Addition to the main form and the annexes

Bank code  Check digit

Name \_\_\_\_\_ Location \_\_\_\_\_

Supplementary data on liabilities and own debt securities

- Amounts in EUR thousand -

Item		Total	
		01	02
<b>Liabilities (including subordinated liabilities) to domestic banks (MFIs) – excluding the Deutsche Bundesbank – that are <u>not</u> subject to the minimum reserve requirements</b>			
Amounts owed and repayable on demand	111		
Liabilities with agreed maturities or periods of notice	112		
of which: Liabilities arising from repos	113		
<b>Total (111 + 112)</b>	<b>110</b>		
<b>Liabilities (including subordinated liabilities) to banks (MFIs) in other euro-area member states – excluding the central banks of the European System of Central banks – that are <u>not</u> subject to the minimum reserve requirement</b>			
Amounts owed and repayable on demand	121		
Liabilities with agreed maturities or periods of notice	122		
of which: Liabilities arising from repos	123		
<b>Total (121 + 122)</b>	<b>120</b>		
<b>Liabilities (including subordinated liabilities) to banks in non-euro-area countries</b>			
Amounts owed and repayable on demand	131		
Liabilities with agreed maturities or periods of notice	132		
of which: Liabilities arising from repos	133		
<b>Total (131 + 132)</b>	<b>130</b>		
<b>Liabilities to domestic non-banks (non-MFIs)</b>			
Liabilities arising from repurchase agreements (repos)	141		
Savings deposits	142		
<b>Total (141 + 142)</b>	<b>140</b>		
<b>Liabilities to non-banks (non-MFIs) in other euro-area member states</b>			
Liabilities arising from repurchase agreements (repos)	151		
Savings deposits	152		
<b>Total (151 + 152)</b>	<b>150</b>		
<b>Liabilities to non-banks in non-euro-area countries</b>			
Liabilities arising from repurchase agreements (repos)	161		
Savings deposits	162		
<b>Total (161 + 162)</b>	<b>160</b>		
Own, including subordinated negotiable debt securities (including bearer money market paper) with maturities of up to and including two years held by the institution itself	171		
Own debt securities with subordinated debt securities (including bearer money market paper) that have maturities of up to two years and are held by other banks (MFIs) resident in Germany and in other euro-area member states that are subject to the minimum reserve requirements <sup>1</sup>	172		
<b>Total (171 + 172)</b>	<b>170</b>		

<sup>1</sup> Form in which data are presented is optional, but data must be verifiable.