Addition to the main form and the annexes

Bank code Check digit

Name _____ Location _____

Supplementary data for minimum reserve purposes: calculation of the required reserves [1]

- Amount in EUR thousand -

	Item		Total
			03
(+)	Liabilities (including subordinated liabilities, excluding savings deposits, deposits with building and loan associations and repos) to non-banks (non-MFIs) with agreed maturities or periods of notice up to and including two years		
	Annex C1, item 500/01 + 02 + 03 - item 500/06 + HV22, item 329 + HV22, item 502 + Annex H, item 141/02 + 151/02 + 161/02 + HV22 item 441	210	
(+)	Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks (MFIs) that are resident in Germany and other euro-area countries but are not subject to the minimum reserve requirement		
	Annex H, Pos. 111/01 + (112/01 - 112/02) - (113/01 - 113/02) + 121/01 + (122/01 - 122/02) - (123/01 - 123/02)	220	
(+)	Liabilities (including subordinated liabilities, excluding repos and deposits with building and loan associations) which have agreed maturities or periods of notice of up to and including two years and are to banks in non-euro-area countries		
	Annex H, item 131/01 + (132/01 - 132/02) - (133/01 - 133/02)	230	
(+)	Savings deposits (excluding deposits with building and loan associations) with agreed periods of notice of up to and including two years		
	Annex D1, item 500/03 (in the case of building and loan associations: Annex D1, item 500/02 + 03) - (Annex H, item 142/02 + 152/02 + 162/02)	240	
(+)	Liabilities arising from issued (negotiable and non-negotiable, also subordinated) bearer debt securities with maturities up to and including two years - including bearer money market paper (excluding such paper held by banks (MFIs) subject to minimum reserve requirements)		
	Annex F1, item 100/01 + 02 + Annex F2, item 400/01 + 02 + HV22 item 432 - Annex H, 171/01		
	- Less either		
	☐[2] Annex H, item 172/01 *or*	251	
	☐[2] standard amount for bearer debt securities (including bearer money market paper) in accordance with ECB specifications [3, 4]	252	
		253	
		250	
=	Reserve base (Total 210 + 220 + 230 + 240 + 250)	260	
x	Reserve ratio		%
=	Required reserve before deduction of the lumpsum allowance in accordance with ECB specifications [5] (exact euro amount [6])	270	
	Required reserve after deduction of the lumpsum allowance in accordance with ECB specifications [5] (exact euro amount [6])	280	

1 For the start of the maintenance period and the deadline for revisions to calculate the required reserves, see the calendar published by the ECB or Bundesbank in accordance with Regulation ECB/2003/9 on the application of minimum reserves.
2 Please choose one of the two alternatives.
3 Article 3 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9).
4 Standard amount to be calculated from the sum of Annex F1, item 100/01 + item 100/02 + Annex F2, item 400/01 + item 400/02 + main form HV22, item 432.
5 Article 5 (2) of the ECB Regulation on the application of minimum reserves (ECB/2003/9).
6 Rounded to the nearest euro.