Liabilities related to derivative financial instruments of the trading portfolio
(pursuant to HV22.505)

Bank code | Check digit

Name _____ Location _____

- Amounts in EUR thousand -

		Total
		05
Domestic banks	110	
of which: group member institutes	141	
Banks domiciled in other euro-area member states	121	
of which: group member institutes	143	
Banks domiciled outside euro-area	123	
of which: group member institutes	144	
Foreign banks (121 + 123)	120	
Banks (110 + 120)	100	
Enterprises and households	210	
of which: other financial intermediaries	213	
General government	220	
Domestic non-banks (210 + 220)	200	
Enterprises and households	321	
of which: other financial intermediaries	313	
General government	322	
Non-banks domiciled in other euro-area member states (321 + 322)	300	
Enterprises and households	421	
of which: other financial intermediaries	413	
General government	422	
Non-banks domiciled outside euro-area (421 + 422)	400	
Foreign non-banks (300 + 400)	500	
Non-banks (200 + 500)	600	
Banks and non-banks (100 + 600)	700	