

Development of building and loan association business

Bank code	Check digit

Name _____ Location _____

- Amounts in EUR thousand -

Development of deposits under savings and loan contracts in the reporting month			
110	Stock of deposits under savings and loan contracts at the beginning of the reporting month	110	
120	Payments into savings and loan account including credited housing bonus	120	(+)
130	Interest credited on deposits under savings and loan contracts	130	(+)
140	Disbursements and offsetting of deposits under allocated savings and loan contracts <i>of which</i>	140	(./.)
148	under a loan waiver	148	
149	for repayment of (offsetting against) own interim and bridging loans	149	
150	Repayments from deposits under unallocated savings and loan contracts	150	(./.)
160	Balance of other inflows and outflows	160	(+ ./.)
100	Stock of deposits under savings and loan contracts at the end of the reporting month (Annex A2 item 100/08 + Annex D1 item 500/01)	100	
Development of building loans in the reporting month			
Building loans disbursed in the reporting month			
210	Building loans	210	
219	<i>of which</i> for the repayment of (offsetting against) own interim and bridging loans	219	
220	Interim and bridging loans	220	
230	Other building loans	230	
200	Building loans disbursed in the reporting month, total (210 to 230)	200	
Stock of building loans at the beginning of the reporting month			
310	Building loans (Annex A1 item 100/04 + Annex B2 item 500/01)	310	
320	Interim and bridging loans (Annex A1 item 100/08 + Annex B1 item 500/01 + 500/03 + Annex B2 item 500/02)	320	
330	Other building loans (included in Annex A1 item 100/05 and Annex B1 item 500/02 + 500/04 + Annex B2 item 500/03)	330	
300	Stock of building loans at the beginning of the reporting month, total (310 to 330)	300	
Housing bonuses, interest and redemption payments			
400	Housing bonuses deposited in the reporting month (total)	400	
500	Interest and redemption payments deposited in the reporting month	500	
600	Redemption payments deposited in the last quarter (excluding interest payments) (Only to be filled in for April, July, October and January reports)	600	
Allocations and other items			
710	Net allocations in the reporting month	710	
720	Interim and bridging loans		
721	Interim and bridging loans newly committed in the reporting month	721	
722	Interim and bridging loans repaid by allocations in the reporting month	722	
730	Other building loans committed in the reporting month	730	
740	Disbursement obligations still outstanding at the end of the month		
741	from allocations	741	
742	from committed interim and bridging loans	742	
743	from other committed building loans	743	
750	Stock of contracts at the end of the reporting month (the principal under the savings and loan contract is to be indicated as the amount)	750	
	Amount	759	
Reconciliation total		991	992
		(148 to 759)	(400 to 750)