

Loans and advances to banks (MFIs)

Bank code Check digit

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Name _____ Location _____

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 061)				Total (columns 01 to 04)
		Overnight money	with agreed maturities or periods of notice			
			up to and including one year	of more than one year up to and including five years	of more than one year up to and including five years	
			01	02	03	
		05				
Domestic banks						
Domestic banks (excluding 113 and 114)	111					
of which: claims arising from reverse repo transactions	115					
of which: with central counterparties	131					
of which: group member institutes	141					
Competent Landesbank/regional institution of credit cooperatives	113					
Affiliated savings banks/credit cooperatives ¹	116					
of which: claims arising from reverse repo transactions	132					
of which: with central counterparties	142					
of which: group member institutes	114					
Deutsche Bundesbank	114					
Domestic banks (111 + 113 + 114)		110				
Foreign banks						
Banks (MFI) domiciled in other euro-area member states	121					
of which: claims arising from reverse repo transactions	122					
of which: with central counterparties	133					
of which: group member institutes	143					
of which: Central banks domiciled in other euro-area member states	154					
Banks domiciled outside the euro area	123					
of which: claims arising from reverse repo transactions	124					
of which: with central counterparties	134					
of which: group member institutes	144					
of which: Central banks domiciled outside euro-area	164					
Foreign banks (total 121 + 123)		120				
Banks, total (110 + 120)		100				

Template continues on Annex A1 – Sheet 2 –

Loans and advances to banks (MFIs)

Bank code Check digit

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Name Location

Template continues from Annex A1 – Sheet 1 –

- Amounts in EUR thousand -

Debtors		Bill-based loans		Fiduciary loans ⁶	Balances with central banks (assets 020)	Claims arising from syndicated loans (all currencies) (included in columns 05 and 07)
		Discount credit ^{2,3}	Holdings of bills of exchange ^{4,5}			
		06	07			
Domestic banks						
Domestic banks (excluding 113 und 114)	111					
of which: claims arising from reverse repo transactions	115					
of which: with central counterparties	131					
of which: group member institutes	141					
Competent Landesbank/regional institution of credit cooperatives						
Affiliated savings banks/credit cooperatives ¹	113					
of which: claims arising from reverse repo transactions	116					
of which: with central counterparties	132					
of which: group member institutes	142					
Deutsche Bundesbank	114					
Domestic banks (111 + 113 + 114)	110					
Foreign banks						
Banks (MFIs) domiciled in other euro-area member states	121					
of which: claims arising from reverse repo transactions	122					
of which: with central counterparties	133					
of which: group member institutes	143					
of which: Central banks domiciled in other euro-area member states	154					
Banks domiciled outside the euro area	123					
of which: claims arising from reverse repo transactions	124					
of which: with central counterparties	134					
of which: group member institutes	144					
of which: Central banks domiciled outside euro-area	164					
Foreign banks (total 121 + 123)	120					
Banks, total (110 + 120)	100					

1 Only to be completed by savings banks/credit cooperatives and Landesbanken/regional institutions of credit cooperatives; loans and advances of Landesbanken and regional institutions of credit cooperatives to their central institutions are to be recorded not here but on line 111.
2 Sectoral breakdown by presenter of bills of exchange.
3 To be matched with assets 050 + 062 + 072 + liabilities 341 + 350: Annex A1, item 100/06 + Annex B1, item 500/05.
4 Sectoral breakdown by drawee of bills of exchange.
5 To be matched with assets 050 + 062 + 072: Annex A1, item 100/07 + Annex B1, item 500/06.
6 To be matched with assets 121: Annex A1, item 100/08 + Annex B1, item 500/07.