

Liabilities to banks (MFIs)

Bank code Check digit

Name Location

- Amounts in EUR thousand -

Creditors		Liabilities (liabilities 210)				Total (columns 01 to 04)	Column deleted
		Overnight money	with agreed maturities or periods of notice				
			up to and including one year	up to and including one year and including two years	of more than two years		
		01	02	03	04	05	06
Domestic banks							
Domestic banks (excluding 113 and 114)	111						
of which: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	132						
of which: with central counterparties	142						
of which: group member institutes	144						
Deutsche Bundesbank	114						
Domestic banks (111 + 113 + 114)	110						
Foreign banks							
Banks (MFIs) domiciled in other euro-area member states	121						
of which: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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						
Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities)	200						
Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity ⁵)	300						
Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) ⁵	400						

Template continues on Annex A2 – Sheet 2 –

Liabilities to banks (MFIs)

Bank code Check digit

Name Location

Template continues from Annex A2 – Sheet 1 –

- Amounts in EUR thousand -

Creditors	Instruments recorded in columns 05 and 12:		Liabilities on bills		Fiduciary loans ³	Subordinated liabilities ^{2,4}
	Savings bonds, registered savings bonds ²	Rediscounted bills not credited to borrowers, including own drawings	Liabilities arising from endorsements (liabilities 341)	Own acceptances and promissory notes outstanding (liabilities 233)		
	07	08	09	10		
Domestic banks						
Domestic banks (excluding 113 and 114)	111					
of which: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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: liabilities arising from repurchase agreements (repos)	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					
Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities)	200					
Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) ⁵	300					
Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) ⁵	400					

1 Only to be completed by savings banks/credit cooperatives and Landesbanken/regional institutions of credit cooperatives; Amounts owed by the Landesbank and regional institutions of credit cooperatives to their central institutions are not to be shown here but on line 111.

2 Including relevant subordinated paper.

3 To be matched with liabilities 241: Annex A2, item 100/11 + Annex C2, item 500/04.

4 To be matched with liabilities 280: main form HV22, items 281 + 282 + Annex A2, item 100/12 + Annex C2, item 500/05.

5 Savings bonds and registered savings bonds included in A2 123 05 and subordinated liabilities included in A2 123 12 should be additionally recorded in columns 07 or 12.