Irrevocable lending commitments
(pursuant to HV21.390)

Bank code Check digit

Name _____ Location _____

- Amounts in EUR thousand -

		Total
		01
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	
Blank item	211	
Insurance corporations	612	
Pension funds	712	
Insurance corporations (612 +712)	212	
Investment funds (excluding money market funds)	613	
Other financial intermediaries	713	
Other financial intermediaries (613 + 713)	213	
Non-financial corporations (excluding 212 + 213)	214	
Enterprises (211 + 212 + 213 + 214)	210	
Households	220	
Non-profit institutions	230	
Domestic enterprises and households (including non-profit institutions) (210 + 220 + 230)	280	
Domestic general government	250	
Domestic non-banks (280 + 250)	200	

Template continues on Annex L1 – Sheet 2 –

Irrevocable lending commitments
(pursuant to HV21.390)

Bank code Check digit

Name _____ Location _____

Template continues from Annex L1 – Sheet 1 – **- Amounts in EUR thousand -**

		Total
		01
Blank item	311	
Insurance corporations	412	
Pension funds	512	
Insurance corporations (412 + 512)	312	
Investment funds (excluding money market funds)	413	
Other financial intermediaries	513	
Other financial intermediaries (413 + 513)	313	
Non-financial corporations (excluding 312 + 313)	314	
Enterprises (311 + 312 + 313 + 314)	310	
Households	320	
Non-profit institutions	330	
Enterprises and households (including non-profit institutions) (310 + 320 + 330)	380	
General government	350	
Non-banks domiciled in other euro-area member states (380 + 350)	300	
Enterprises and households	421	
General government	422	
Non-banks domiciled outside euro-area (421 + 422)	420	
Foreign non-banks (300 + 420)	500	
Non-banks (200 + 500)	600	
Banks and non-banks (100 + 600)	700	