

Loans and advances to non-banks (non-MFIs)

Bank code	Check digit

Name _____

Location _____

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 071)				Bill-based loans		Fiduciary loans ⁵	Claims arising from syndicated loans (all currencies) (included in columns 04 and 06)	Claims arising from reverse repo transactions (included in columns 04 + 06)
		with agreed maturities or periods of notice			Total (columns 01 to 03)	Discount credit ^{1,2}	Holdings of bills of exchange ^{3,4}			
		up to and including one year	of more than one year up to and including five years	of more than five years						
		01	02	03	04	05	06			
Domestic non-banks										
Blank item	111									
Insurance corporations	612									
Pension funds	712									
Insurance corporations (612 + 712)	112									
Investment funds (excluding money market funds)	613									
Other financial intermediaries	713									
of which: with financial auxiliaries ⁸	118									
of which: loans and advances to financial vehicle	117									
of which: claims arising from reverse repo transactions	115									
of which: with central counterparties	116									
of which: financial trading institutions	626									
Other financial intermediaries (613 + 713)	113									
Non-financial corporations (excluding 112 and 113)	114									
Enterprises (111 + 112 + 113 + 114)	110									
Economically independent households ⁶	121									
Employed households	122									
Other households	123									
Households (121 to 123)	120									
Non-profit institutions	130									
of which: non-profit institutions which are non-market producers	131									
Domestic enterprises and households (including non-profit institutions) (110 + 120 + 130)	100									
Federal Government ⁷	210									
of which: off-budget entities ¹⁰	211									
Federal states ⁹	220									
of which: off-budget entities ¹⁰	221									
Local government and local authority associations	230									
of which: off-budget entities ¹⁰	231									
Blank item	240									
Social security funds	250									
of which: off-budget entities ¹⁰	251									
Domestic general government (210 + 220 + 230 + 240 + 250)	200									
of which: off-budget entities ¹⁰ (211 + 221 + 231 + 251)	201									
Domestic non-banks (100 + 200)	300									

Template continues on Annex B1 – Sheet 2–

Loans and advances to non-banks (non-MFIs)

Bank code	Check digit

Name _____

Location _____

Template continues from Annex B1 – Sheet 1 –

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 071)			Bill-based loans		Fiduciary loans ⁵	Claims arising from syndicated loans (all currencies) (included in columns 04 and 06)	Claims arising from reverse repo transactions (included in columns 04 + 06)	
		with agreed maturities or periods of notice			Total (columns 01 to 03)	Discount credit ^{1,2}				Holdings of bills of exchange ^{3,4}
		up to and including one year	of more than one year up to and including five years	of more than five years						
		01	02	03	04	05				06
Foreign non-banks										
Enterprises and households	421									
of which: claims arising from reverse repo transactions	423									
of which: with central counterparties	424									
of which: loans and advances to financial vehicle corporations	425									
of which: financial trading institutions	426									
General government	422									
Foreign non-banks (421 + 422)	400									
Non-banks (300+ 400)	500									

1 Sectoral breakdown by presenter of bills of exchange.
 2 To be matched with assets 050+ 062 + 072 + liabilities 341 + 350: Annex A1, item 100/06 + Annex B1, item 500/05. 3 Sectoral breakdown by drawee of bills of exchange.
 4 To be matched with assets 050 + 062 + 072: Annex A1, item 100/07 + Annex B1, item 500/06.
 5 To be matched with assets 121: Annex A1, item 100/08 + Annex B1, item 500/07.
 6 Including sole proprietors
 7 Including central government special funds and off-budgets entities.
 8 Pursuant to customer classification code number 64D, 660.
 9 Including state government special funds and off-budgets entities.
 10 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.