

Monthly balance sheet statistics

Amounts in the reporting period

Annex O2

'Traditional' securitisations during the reporting period; Monthly reporting requirement

Bank code Check digit

Name Location

Loan sales ('traditional' securitisations) made during the reporting period which relate to a certain securitisation transaction; loan portfolio repurchases which relate to this securitisation transaction are to be netted with the sales¹. Loan portfolio purchases which relate to a securitisation transaction, but which are not attributable to a repurchase, are also to be shown here.² Note: a separate Annex O2 reporting template is to be submitted for each securitisation transaction. - Amounts in EUR thousand -

901	Internal code number			
902	Name / Firm			
903	Street, number or PO box		908	Postcode
909	Town / city		904	Country of domicile (ISO-Code) ⁹
905	Impact on the balance sheet / Servicing data ³			Code number
906	Type of securitisation ³			Code number
907	Securitised volume that was not included in the BISTA holdings on the previous reporting date ³			Amount (EUR thousand)

Obligors		Loans and advances (definition corresponds to assets 061 or 071)				Bill-based loans (definition corresponds to assets 062 or 072)
		with agreed maturities or periods of notice			Total (columns 01 to 03)	
		up to and including one year ⁸	of more than one year up to and including five years	of more than five years		
		01	02	03	04	05
Domestic banks (MFIs)	910					
of which: Deutsche Bundesbank	914					
Foreign banks domiciled in other euro-area member states	921					
of which: central banks	924					
Foreign banks domiciled outside euro-area	800					
of which: central banks	944					
Foreign banks (921 + 800)	920					
Banks (910 + 920)	900					
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	118					
of which: financial vehicle corporations	117					
Other financial intermediaries (613 + 713)	113					
Non-financial corporations (excluding 112 and 113)	114					
Enterprises (111 + 112 + 113 + 114)	110					
Economically independent households ⁴	121					
Employed households	122					
Other households	123					
Households ⁴ (121 + 122 + 123) respectively (124 + 125 + 126)	120					
Consumer credit ⁵	124					
Housing loans ⁶	125					
Other credit ⁷	126					
of which: to economically independent households ⁴	127					
Non-profit institutions	130					
Domestic enterprises and households (including non-profit institutions) (110 + 120 + 130)	100					
Central government	210					
Federal states	220					
Local government and local authority associations	230					
Blank item	240					
Social security funds	250					
Domestic general government (210 + 220 + 230 + 240 + 250)	200					
Domestic non-banks (100 + 200)	300					

Template continues on Annex O2 - Sheet 2 -

Note: Sheets 1 and 2 of Annex O2 are to be treated as a single entity; the same applies to the data in lines 901 to 909; the reporting template is divided into two parts simply to make it easier to read (in the case of a printout or other visual format). (O2, Sheet 1) 12.2014

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Bank code Check digit

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Name

Location

Loan sales ('traditional' securitisations) made during the reporting period which relate to a certain securitisation transaction; loan portfolio repurchases which relate to this securitisation transaction are to be netted with the Sales ¹. Loan portfolio purchases which relate to a securitisation transaction, but which are not attributable to a repurchase, are also to be shown here. ² Note: a separate Annex O2 reporting template is to be submitted for each securitisation transaction.

- Amounts in EUR thousand -

901	Internal code number			
902	Name / Firm			
903	Street, number or PO box			
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905	Impact on the balance sheet / Servicing data ³		908	Postcode
906	Type of securitisation ³		904	Country of domicile (ISO-Code) ⁹
907	Securitized volume that was not included in the BISTA holdings on the previous reporting date ³			Code number
				Code number
				Amount (EUR thousand)

Template continues from Annex O2 - Sheet 1 -

Obligors		Loans and advances (definition corresponds to assets 061 or 071)			Total (columns 01 to 03)	Bill-based loans (definition corresponds to assets 062 or 072)
		with agreed maturities or periods of notice				
		up to and including one year ⁸	of more than one year up to and including five years	of more than five years		
		01	02	03	04	05
Foreign non-banks						
Blank item	411					
Insurance corporations	616					
Pension funds	716					
Insurance corporations (616 + 716)	412					
Investment funds (excluding money market funds)	617					
Other financial intermediaries	717					
of which: with financial auxiliaries	418					
of which: financial vehicle corporations	417					
Other financial intermediaries (617 + 717)	413					
Non-financial corporations (excluding 412 and 413)	414					
Enterprise (411 + 412 + 413 + 414)	410					
Households ⁴ (421 + 422 + 423)	420					
Consumer credit ⁵	421					
Housing loans ⁶	422					
Other credit ⁷	423					
of which: to economically independent households (included in 423) ⁴	424					
of which: loans to economically independent households (included in 420) ⁴	425					
Non-profit institutions	430					
Enterprises and households (including non-profit institutions) (410 + 420 + 430)	400					
Central government	510					
Federal states	520					
Local government and local authority associations	530					
Blank item	540					
Social security funds	550					
General government (510 + 520 + 530 + 540 + 550)	500					
Euro area non-banks (400 + 500)	600					
Non-banks domiciled outside the euro area	650					
of which: financial vehicle corporations	818					
of which: general government	817					
Foreign non-banks (600 + 650)	700					
Non-banks (300 + 700)	750					
Banks and non-banks (900 + 750)	860					

1 Convention: loan sales are to be included in the calculation of the balance with a positive sign and loan purchases with a negative sign.

2 Transactions where the bank (MFI) has only performed the "servicing" (without its additional involvement as originator or purchaser) are only to be recorded in Annex S1.

3 For a description of the code numbers, see Special Statistical Publication 1 Banking statistics guidelines.

4 Including sole proprietors.

5 Credit granted for personal use in the consumption of goods or services.

(O2, Sheet 2) 12.2014

6 Loans granted for the purpose of investing in housing (including building and home improvements).

7 Credit which is not covered by the aforementioned categories (e.g. loans for business purposes, debt consolidation and education).

8 The maturity definition comprises both overnight loans and advances and loans and advances with agreed maturities or periods of notice of up to and including one year. It thus corresponds to the classification of column 01 of Annex B1 and columns 01, 02 of Annex A1

9 See Special Statistical Publication 1 Banking statistics guidelines, list of countries