

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

Supplement to annex B1 – Changes arising from valuation adjustments in the reporting month ⁴

Bank code Check digit

Name Location

- Amounts in EUR thousand -

Debtors	Loans and advances (pursuant to assets 071)			
	with agreed or expected maturities or periods of notice			
	up to and including one year		of more than one year up to and including five years	
	Interim and bridging loans	Other lending	Interim and bridging loans	Other lending
	01	02	03	04
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 ³	118			
of which loans and advances to financial vehicle corporations	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 ¹	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 ²	210			
of which: off-budget entities ⁶	211			
Federal states ⁵	220			
of which: off-budget entities ⁶	221			
Local government and local authority associations	230			
of which: off-budget entities ⁶	231			
Blank item	240			
Social security funds	250			
of which: off-budget entities ⁶	251			
Domestic general government (210 + 220 + 230 + 240 + 250)	200			
of which: off-budget entities ⁶ (211 + 221 + 231 + 251)	201			
Domestic non-banks (100 + 200)	300			

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Template continues from Annex (B1B-BAUSP) – Sheet 1 –

- Amounts in EUR thousand -

Debtors		Loans and advances (pursuant to assets 071)			
		with agreed or expected maturities or periods of notice			
		up to and including one year		of more than one year up to and including five years	
		Interim and bridging loans	Other lending	Interim and bridging loans	Other lending
		01	02	03	04
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 Including sole proprietors.
- 2 Including central government special funds and off-budget entities.
- 3 Pursuant to customer classification code number 64D, 660.
- 4 Write-downs -, write-ups +
- 5 Including state government special funds and off-budget entities.
- 6 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.