Savings deposits

Bank code Check digit

Name _____ Location _____

Total savings deposits

- Amounts in EUR thousand -

Creditors		**Savings deposits** (liabilities 221)						
		with an agreed period of notice		Total (columns 01 and 02)	included in column 01	included in column 02	included in column 02	included in column 02
		of three months	of more than three months [1]		denominated in euro	denominated in euro	with an agreed period of notice of more than two years	denominated in euro
		01	**02**	**03**	**04**	**05**	**06**	**07**
Domestic non-banks (non-MFIs)								
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**							
Other financial intermediaries (613 + 713)	**113**							
Non-financial corporations (excluding 112 and 113)	**114**							
Enterprises (111 + 112 + 113 + 114)	**110**							
Economically independent households [2]	**121**							
Employed households and other households	**122**							
Other households	**123**							
Households (121 + 122 + 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 [3]	**210**							
of which: off-budget entities [5]	**211**							
Federal states [4]	**220**							
of which: off-budget entities [5]	**221**							
Local government and local authority associations	**230**							
of which: off-budget entities [5]	**231**							
Blank item	**240**							
Social security funds	**250**							
of which: off-budget entities [5]	**251**							
Domestic general government (210 + 220 + 230 + 240 + 250)	**200**							
of which: off-budget entities [5] (211 + 221 + 231 + 251)	**201**							
Domestic non-banks (100 + 200)	**300**							

Template continues on Annex D1 – Sheet 2 –

Monthly balance sheet statistics **Stocks at the end of** **Annex D1**

Savings deposits

Bank code Check digit

Name _____ Location _____

Total savings deposits

Template continues from Annex D1 – Sheet 1 – **- Amounts in EUR thousand -**

Creditors		**Savings deposits** (liabilities 221)						
		with an agreed period of notice		Total (columns 01 and 02)	included in column 01	included in column 02	included in column 02	included in column 06
		of three months	of more than three months [1]		denominated in euro	denominated in euro	with an agreed period of notice of more than two years	denominated in euro
		01	02	03	04	05	06	07
Foreign non-banks								
Insurance corporations	**812**							
Pension funds	**912**							
Insurance corporations (812 + 912)	**412**							
Investment funds (excluding money market funds)	**813**							
Other financial intermediaries	**913**							
Other financial intermediaries (813 + 913)	**413**							
Non-financial corporation (excluded 412 und 413)	**414**							
Enterprises (412 + 413 + 414)	**410**							
Economically independent households [2]	**721**							
Employed households and other households	**722**							
Other households	**723**							
Households (721 + 722 + 723)	**720**							
Non-profit institutions	**730**							
of which: non-profit institutions which are non-market producers	**731**							
Enterprises and households (including non-profit institutions) (410 + 720 + 730)	**740**							
General government	**750**							
of which: non-market producers [5]	**751**							
Non-banks domiciled in other euro-area member states (740 + 750)	**760**							
Enterprises and households	**940**							
General government	**950**							
Non-banks domiciled in non-euro-area member states (940 + 950)	**960**							
Foreign non-banks (760 + 960)	**400**							
Enterprises and households (740 + 940)	**421**							
General government (750 + 950)	**422**							
Non-banks (300 + 400)	**500**							
Savings deposits remunerated at rates exceeding the minimum/basic interest rate and recorded in line 300	**600**							

1 Including the total amount of savings deposits pursuant to the Personal Asset Acquisition Act (not applicable to line 600).
2 Including sole proprietors
3 Including central government special funds and off-budget entities.
4 Including state government special funds and off-budget entities.
5 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.