

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

Supplement to Annex B2 building and loan associations – Changes arising from valuation adjustments in the reporting month ¹

Bank code Check digit

Name Location

Long-term loans and advances

- Amounts in EUR thousand -

Debtors	Loans and advances (pursuant to assets 071)						
	with agreed maturities or periods of notice of more than five years			Total = Annex B1 columns 01 to 04 + Annex B2 columns 01 to 03	Fiduciary loans	Claims arising from syndicated loans (all currencies) (included in Annex B2, column 04)	Claims arising from reverse repo transactions (included in Annex B2, column 04)
	Loans under savings and loan contracts	Interim and bridging loans	Other lending				
	01	02	03	04	05	06	07
Blank item	111						
Insurance corporations	612						
Pension funds	712						
Versicherungsunternehmen (612 + 712)	112						
Investment funds (excluding money market funds)	613						
Other financial intermediaries	713						
of which with financial auxiliaries ⁴	118						
of which loans and advances to financial vehicle corporations	117						
of which claims arising from reverse repo transactions n	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 ²	121						
Employed households	122						
Other households	123						
Households (121 bis 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 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						

Monthly balance sheet statistics

Stocks at the end of

Annex B2B
Building and loan
associations

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Long-term loans and advances

Template continues from Annex (B2B-BAUSP) – Sheet 1 –

- Amounts in EUR thousand -

Debtors	Loans and advances (pursuant to assets 071)						
	with agreed maturities or periods of notice of more than five years			Total = Annex B1 columns 01 to 04 + Annex B2 columns 01 to 03	Fiduciary loans	Claims arising from syndicated loans (all currencies) (included in Annex B2, column 04)	Claims arising from reverse repo transactions (included in Annex B2, column 04)
	Loans under savings and loan contracts	Interim and bridging loans	Other lending				
	01	02	03	04	05	06	07
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 Write-downs -, write-ups +.
- 2 Including sole proprietors.
- 3 Including central government special funds and off-budget entities.
- 4 Pursuant to customer classification code number 64D, 660.
- 5 Including state government special funds and off-budget entities.
- 6 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.