

Supplementary report on loans and advances to non-banks (non-MFIs)  
in other euro-area member states

Supplement to annex B3 – Changes arising from valuation adjustments in the reporting month <sup>5</sup>

Bank code  Check digit

Name

Location

- Amounts in EUR thousand -

Debtors in other euro-area member states		Loans and advances (assets 071 – sub-amount)				Bill-based loans		Fiduciary loans	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 <sup>1</sup>	Holdings of bills of exchange <sup>2</sup>			
		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			
<b>Non-banks</b>										
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 <sup>4</sup>	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									
<b>Enterprises (111 + 112 + 113 + 114)</b>	<b>110</b>									
Blank item	121									
Blank item	122									
Blank item	123									
Blank item	124									
<b>Households <sup>3</sup></b>	<b>120</b>									
Non-profit institutions	130									
of which: non-profit institutions which are non-market producers	131									
<b>Enterprises and households (including non-profit institutions) (110 + 120 + 130)</b>	<b>100</b>									
Central government	210									
of which: off-budget entities <sup>6</sup>	211									
State government	220									
of which: off-budget entities <sup>6</sup>	221									
Local government	230									
of which: off-budget entities <sup>6</sup>	231									
Blank item	240									
Social security funds	250									
of which: off-budget entities <sup>6</sup>	251									
<b>General government (210 + 220 + 230 + 240 + 250)</b>	<b>200</b>									
of which: off-budget entities <sup>6</sup> (211 + 221 + 231 + 251)	201									
<b>Non-banks (100 + 200)</b>	<b>300</b>									

1 Sectoral breakdown by presenter of bills of exchange.

2 Sectoral breakdown by drawee of bills of exchange.

3 Including sole proprietors.

4 Pursuant to customer classification code number 64D, 660.

5 Write-downs -, write-ups +

6 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.