

Supplementary report on loans and advances to non-banks (non-MFIs)
Domestic domiciled and domiciled in other euro-area member states
Loans and advances by type of loan
Supplement to annex B4 – Changes arising from valuation adjustments in the reporting month ⁶

Bank code	Check digit

Name _____

Location _____

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 071 – sub-amount)			Bill-based loans		
		with agreed maturities or periods of notice			Total (columns 01 to 03)	Discount credit	Holding of bills of exchange
		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
Domestic households							
Consumer credit ¹ (321 + 124)	121						
Economically independent households ⁴	321						
Blank item	341						
to employed and other households (125 + 351)	124						
instalment credits	125						
Blank item	343						
Non-deferred payment credit	351						
Blank item	344						
of which: debit balances of wage and salary accounts and pension accounts	360						
Housing loans ² (322 + 324)	122						
Economically independent households ⁴	322						
of which: mortgage loans ⁵	345						
Employed households and other households	324						
of which: mortgage loans ⁵	346						
Other credit ³ (323 + 126)	123						
Economically independent households ⁴	323						
of which: mortgage loans ⁵	347						
to employed and other households (127 + 352)	126						
instalment credits	127						
of which: mortgage loans ⁵	348						
Non-deferred payment credit	352						
of which: mortgage loans ⁵	349						
Domestic households (121 + 122 + 123)	120						
Domestic non-profit institutions							
Housing loans ²	132						
of which: mortgage loans ⁵	144						
of which: non-profit institutions which are non-market producers	131						
of which: mortgage loans ⁵	145						
Other loans	133						
of which: mortgage loans ⁵	146						
of which: non-profit institutions which are non-market producers	331						
of which: mortgage loans ⁵	147						
Domestic non-profit institutions (132 + 133)	130						

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Template continues from Annex B4B – Sheet 1 –

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 071 – sub-amount)			Bill-based loans		
		with agreed maturities or periods of notice			Total (columns 01 to 03)	Discount credit	Holding of bills of exchange
		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
Households domiciled in other euro-area member states							
Consumer credit ¹ (421 + 424)	221						
Economically independent households ⁴	421						
Employed households and other households	424						
Housing loans ² (422 + 425)	222						
Economically independent households ⁴	422						
Employed households and other households	425						
Other loans ³ (423 + 426)	223						
Economically independent households ⁴	423						
Employed households and other households	426						
Households domiciled in other euro-area member states (221 + 222 + 223)	220						
Non-profit institutions domiciled in other euro-area member states							
Housing loans	232						
of which: non-profit institutions which are non-market producers	231						
Other loans	233						
of which: non-profit institutions which are non-market producers	261						
Non-profit institutions domiciled in other euro-area member states (232 + 233)	230						

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

2 Loans granted for the purpose of investing in housing, including building and home improvements.

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

4 Including sole proprietors

5 Including municipally guaranteed mortgage loans

6 Write-downs -, write-ups +