Savings deposits

Bank code | Check digit

Name _____ Location _____

Savings business

- Amounts in EUR thousand -

Savings deposits		Holdings at the beginning of the month	Deposits [1] in the reporting month	Debits [1] in the reporting month	Interest accrued in the reporting month	Holdings at the end of the month (01 + 02 - 03 + 04) (liabilities 221)
		01	**02**	**03**	**04**	**05**
Savings deposits, total	**100**					

1 Excluding transfers within individual savings accounts.