Supplementary report on loans and advances classified by original maturity, remaining maturity and interest rate adjustment

Supplement to Annex B6

Changes arising from valuation adjustments in the reporting month [3]

Bank code | Check digit

Name _____ Location _____

- Amounts in EUR thousand -

Obligors		Only euro-denominated				
		Loans and advances (assets HV11 071) **with an original maturity of more than one year**		**Loans and advances** (assets HV11 071) **with an original maturity of more than two years**		**Loans and advances** (assets HV11 071) **with an original maturity of more than two years**
		with a remaining maturity		with a remaining maturity		
		up to and including one year	of more than one year **and** interest rate adjustment within the next 12 months	up to and including two years	of more than two years **and** interest rate adjustment within the next 24 months	
		01	**02**	**03**	**04**	**05**
Domestic						
Non-financial corporations [1]	**114**					
Households [2]	**120**					
Non-profit institutions	**130**					
Andere Mitgliedsstaaten der Europäischen Währungsunion (EWU)						
Non-financial corporations [1]	**214**					
Households [2]	**220**					
Non-profit institutions	**230**					

1 Enterprises excluding "insurance corporations" and excluding "other financial intermediaries".
2 Including sole proprietors.
3 Write-downs -, write-ups +