



## Securities

Supplement to annex E1  
Changes arising from valuation adjustments in the reporting month <sup>6</sup>

Bank code	Check digit

Name \_\_\_\_\_ Location \_\_\_\_\_

### Treasury bills and debt securities

Template continues from Annex E1B – Sheet 1 –

- Amounts in EUR thousand -

Debtors / issuers	134	Money market paper (assets 040 and 081)		Bonds and notes (assets 082)		Column deleted  06	Memo item: gross holdings <sup>2</sup>  (included in columns 02 and 05)  07	
		Treasury bills and Treasury discount paper (assets 040 and 081 – sub-amount)	Other negotiable money market paper <sup>1</sup> (assets 081 – sub- amount)	with a maturity				Total (columns 03 and 04)  05
				up to and including two years  03	of more than two years  04			
		01	02	03	04			05
<b>Foreign banks</b>	<b>134</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
Enterprises and households	135	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
of which: financial vehicle corporations	137	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
of which: financial trading institutions	426	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
of which: non-financial corporations	414	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
General government	136	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
<b>Foreign non-banks (135 + 136)</b>	<b>400</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
<b>Foreign (134 + 400)</b>	<b>130</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
<b>Total (110 + 120 + 130)</b>	<b>100</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	

1 Commercial paper, certificates of deposit, Euronotes etc, which are in the holder's name and are negotiable.  
 2 Before deducting short sales.  
 3 Including issues by the Deutsche Bundespost.  
 4 Including central government off-budget entities.  
 5 Including state government special funds and off-budget entities.  
 6 write-downs -, write-ups +  
 7 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.