

Securities

Supplement to annex E2 – Changes arising from valuation adjustments in the reporting month ⁴ Shares and participating interests

Bank code Check digit

Name Location

- Amounts in EUR thousand -

Debtors / Issuers		Shares and other variable-yield securities (assets 090)					Col- umn delet- ed	Participating interests and shares in affiliated enterprises ¹ (assets 100 and 110)		Col- umn delet- ed	Memo item: gross holdings ² (included in columns 05 and 08)	Included in column 04 'Other securities'		Included in column 08: listed shares	
		Listed shares and participation certificates	Mutual fund shares		Other securities	Total (columns 01 + 02 + 04)		Total	included in column 07: shares			Unlisted shares and participation certificates	Mutual fund shares which are excluded from column 02		
			Total	of money market funds											01
Inländische Banken (MFIs)	110														
Insurance corporations	612														
Pension funds	712														
Insurance corporations (612 + 712)	121														
Investment funds (excluding money market funds)	613														
Other financial intermediaries	713														
of which: financial trading institutions	626														
Other financial intermediaries (613 + 713)	122														
Non-financial corporations (excluding 121 and 122)	123														
Domestic enterprises (non-MFIs) (121 + 122 + 123)	120														
Domestic general government	200														
of which: off-budget entities ³	201														
Domestic non-banks (120 + 200)	300														
Foreign															
domiciled in other euro-area member states															
Banks (MFIs)	131														
Insurance corporations	412														
Pension funds	512														
Insurance corporations (412 + 512)	136														
Investment funds (excluding money market funds)	413														
Other financial intermediaries	513														
of which: financial trading institutions	526														
Other financial intermediaries (413 + 513)	137														
Non-financial corporations (excluding 136 and 137)	138														
Enterprises (136 + 137 + 138)	132														
General government	422														
of which: off-budget entities ³	421														
Non-banks domiciled in other euro-area member states (132 + 422)	400														

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Template continues from Annex E2B – Sheet 1 –

- Amounts in EUR thousand -

Debtors / Issuers		Shares and other variable-yield securities (assets 090)					Col- umn delet- ed	Participating interests and shares in affiliated enterprises ¹ (assets 100 and 110)		Col- umn delet- ed	Memo item: gross holdings ² (included in columns 05 and 08)	Included in column 04 'Other securities'		Included in column 08: listed shares			
		Listed shares and participation certificates	Mutual fund shares		Other securities	Total (columns 01 + 02 + 04)		Total	included in column 07: shares			Unlisted shares and participation certificates	Mutual fund shares which are excluded from column 02				
			Total	of money market funds											01	02	03
domiciled outside euro-area																	
Banks	134																
Enterprises	135																
of which: financial trading institutions	426																
General government	522																
of which: off-budget entities ³	521																
Non-banks domiciled outside euro-area (135 + 522)	500																
Foreign (131 + 400 + 134 + 500)	130																
Total (110 + 300 +130)	100																

1 In the case of cooperatives, including amounts paid up on members' shares.

2 Before deducting short sales.

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

4 Write-downs -, write-ups +