Supplementary report on Treasury bills and debt securities of other euro-area member states

Supplement to annex E3 – Changes arising from valuation adjustments in the reporting month [4]

Bank code | Check digit

Name _____ Location _____

Treasury bills and debt securities

- Amounts in EUR thousand -

Debtors / Issuers in other euro-area member states		**Money market paper** (assets 040 and 081)		**Bonds and notes** (assets 082 – sub-amount)			**Memo item: gross holdings** [2]
		Treasury bills and Treasury discount paper (assets 040 and 081 – sub-amount)	Other negotiable money market paper [1] (assets 081 – sub-amount)	with maturity		Total (columns 03 and 04)	(included in columns 02 and 05)
				up to and including two years	of more than two years		
		01	02	03	04	05	06
Banks (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 vehicle corporations	124						
of which: financial trading institutions	626						
Other financial intermediaries (613 + 713)	122						
Non-financial corporations (excluding 121 and 122)	123						
Enterprises (121 + 122 + 123)	120						
Households	220						
Non-profit institutions	230						
of which: non-profit institutions which are non-market producers	231						
Central government	131						
of which: off-budget entities [3]	331						
State government	132						
of which: off-budget entities [3]	332						
Local government and local authority associations	133						
of which: off-budget entities [3]	333						
Blank item	134						
Social security funds	250						
of which: off-budget entities [3]	251						
General government (131 + 132 + 133 + 134 + 250)	130						
of which: off-budget entities [3] (331 + 332 + 333 + 251)	201						
Non-banks (non-MFIs) (120 + 220 + 230 + 130)	140						

1 Commercial paper, certificates of deposit, Euronotes etc., which are in the holder's name and are negotiable.
2 Before deducting short sales.
3 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.
4 Write-down -, write-up +