

Loans and advances to non-banks (non-MFIs)

Supplement to annex B1 – Changes arising from valuation adjustments in the reporting month ⁶

Bank code Check digit

Name

Location

- Amounts in EUR thousand -

Debtors	Loans and advances (assets 071)				Bill-based loans		Fiduciary loans	Claims arising from syndicated loans (all currencies) (included in columns 04 and 06)	Claims arising from reverse repo transactions (included in columns 04 + 06)
	with agreed maturities or periods of notice			Total (columns 01 to 03)	Discount credit ¹	Holdings of bills of exchange ²			
	up to and including one year	of more than one year up to and including five years	of more than five years						
	01	02	03	04	05	06			
Domestic non-banks									
Blank item	111								
Insurance corporations	612								
Pension funds	712								
Insurance corporations (612 + 712)	112								
Investment funds (excluding money market funds)	613								
Other financial intermediaries	713								
of which: with financial auxiliaries ⁵	118								
of which: loans and advances to financial vehicle	117								
of which: claims arising from reverse repo transactions	115								
of which: with central counterparties	116								
of which: financial trading institutions	626								
Other financial intermediaries (613 + 713)	113								
Non-financial corporations (excluding 112 and 113)	114								
Enterprises (111 + 112 + 113 + 114)	110								
Economically independent households ³	121								
Employed households	122								
Other households	123								
Households (121 to 123)	120								
Non-profit institutions	130								
of which: non-profit institutions which are non-market producers	131								
Domestic enterprises and households (including non-profit institutions) (110 + 120 + 130)	100								
Federal Government ⁴	210								
of which: off-budget entities ⁸	211								
Federal states ⁷	220								
of which: off-budget entities ⁸	221								
Local government and local authority associations	230								
of which: off-budget entities ⁸	231								
Blank item	240								
Social security funds	250								
of which: off-budget entities ⁸	251								
Domestic general government (210 + 220 + 230 + 240 + 250)	200								
of which: off-budget entities ⁸ (211 + 221 + 231 + 251)	201								
Domestic non-banks (100 + 200)	300								

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Bank code	Check digit
_ _ _ _ _ _ _ _ _ _ _ _ _ _	_

Name _____

Location _____

Template continues from Annex B1B – Sheet 1 –

- Amounts in EUR thousand -

Debtors		Loans and advances (assets 071)			Bill-based loans		Fiduciary loans	Claims arising from syndicated loans (all currencies) (included in columns 04 and 06)	Claims arising from reverse repo transactions (included in columns 04 + 06)	
		with agreed maturities or periods of notice			Total (columns 01 to 03)	Discount credit ¹				Holdings of bills of exchange ²
		up to and including one year	of more than one year up to and including five years	of more than five years						
		01	02	03	04	05				06
Foreign non-banks										
Enterprises and households	421									
of which: claims arising from reverse repo transactions	423									
of which: with central counterparties	424									
of which: loans and advances to financial vehicle corporations	425									
of which: financial trading institutions	426									
General government	422									
Foreign non-banks (421 + 422)	400									
Non-banks (300+ 400)	500									

1 Sectoral breakdown by presenter of bills of exchange.
 2 Sectoral breakdown by drawee of bills of exchange.
 3 Including sole proprietors.
 4 Including central government special funds and off-budgets entities.
 5 Pursuant to customer classification code number 64D, 660.
 6 Write-downs -, write-ups +
 7 Including state government special funds and off-budgets entities.
 8 Off-budget entity: Public funds, institutions and enterprises which are non-market producers.