

Local stamp with number

**Quarterly borrower statistics**pursuant to Deutsche Bundesbank regulation of 30 December 1998  
(Bundesbank Notice No 8006/98, Federal Gazette No 4 of 8 January 1999)

For NCB use only

Checked by

Position at end of

Bank code

Check digit

Name

Place

Banking group

LCB area

**Short and medium-term loans to German enterprises and households<sup>1</sup>****V1**

Amounts in H thousand

Borrowers		Loans and advances		Bill-based loans	
		of one year or less	of more than one year but not more than five years	Discount credit	Holdings of bills of exchange
		01	02	03	04
<b>Enterprises and economically independent households</b>					
Agriculture, forestry, fishing and aquaculture	110				
Electricity, gas and water supply; refuse disposal, mining and quarrying	120				
Manufacturing	130				
Construction	140				
Wholesale and retail trade; repair of motor vehicles and motorcycles	150				
Transportation and storage; post and telecommunications	160				
Financial intermediation (excluding MFIs) and insurance companies	170				
Services (including self-employment)	180				
<b>Enterprises and economically independent households<sup>2</sup> (110 to 180)</b>	<b>100</b>				
<b>Employed households and other households</b>					
Instalment loans (excluding housing loans)	210				
Other loans (excluding housing loans)	220				
Housing loans	230				
<b>Employed households and other households (210 to 230)</b>	<b>200</b>				
<b>Non-profit institutions</b>	<b>300</b>				
<b>Resident enterprises and households, total (100 + 200 + 300)</b>	<b>400</b>				

<sup>1</sup> Institutions belonging to the central, regional and local authorities, the social security funds or non-profit institutions which operate and raise loans in their own name are to be treated as enterprises and ascribed to the sector in which they operate.

<sup>2</sup> Including sole proprietors.

Please explain major changes to individual items (arising, for example, from revaluations in the reporting period or transfers to another borrower category) in the field provided on form VB

See sheet VA for corresponding monthly balance sheet items.

Authentication of the report (V1 to V4, VA/VB, and, if appropriate, V6 to V9, VR/VS)

Place and date

Firm and signature

Contact

Telephone