

Quarterly borrower statistics

Position at end of

Bank code Check digit

Name _____ Place _____

Supplementary data on short and medium-term loans to German enterprises and households¹

V2

Amounts in H thousand

Borrowers	Loans and advances		Bill-based credits	
	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
Item 130 Manufacturing comprises the following sectors				
Chemical industry, manufacture of coke and refined petroleum products	131			_____
Manufacture of rubber and plastic products	132			_____
Manufacture of other non-metallic mineral products	133			_____
Manufacture of basic metals and fabricated metal products	134			_____
Manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment	135			_____
Manufacture of computer, electronic and optical products	136			_____
Manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec	137			_____
Textiles, apparel and leather goods	138			_____
Manufacture of food products and beverages; manufacture of tobacco products	139			_____
Total (131 to 139 = V1 line 130)	130			_____
In item 170 Financial institutions (excluding MFIs) and insurance corporations include				
Financial leasing institutions	171			
In item 100 Enterprises and economically independent households include				
Loans and advances to self-employed persons and sole proprietors	105			
<i>of which</i> Housing loans	106			_____
Loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding	107			_____
Craft trades	108			_____
In item 220 Other loans to employed and other households (excluding housing loans) include				
Debit balances of wage and salary accounts and pension accounts	221	_____	_____	_____
In item 300 Non-profit institutions include				
Housing loans	309			_____
Total, for reconciliation purposes (171 to 309)	907			_____

¹ 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.