

Quarterly borrower statistics

Position at end of

Bank code	Check digit

Name _____ Place _____

Short and medium-term loans to the services sector (including freelance professionals)¹ (Breakdown of item V1 180)

VA

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 credits	Holdings of bills of exchange
		01	02	03	04
Housing enterprises	181				_____
Holding companies	182				_____
Other real estate activities	183				_____
Hotels and restaurants	184				_____
Information and communication; research and development; membership organisations; publishing activities; other business activities	185				_____
Health and social work (enterprises and self-employment)	186				_____
Rental and leasing activities	187				_____
Other service activities	188				_____
Services (including freelance professionals) (181 to 188 = V1 line 180)	180				_____

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.

Corresponding monthly balance sheet items

Form 10205 Form 10222
V1 item 400/01 = B1 item 100/01
V1 item 400/02 = B1 item 100/02
V1 item 400/03 = B1 item 100/05
V1 item 400/04 = B1 item 100/06
V1 item 300/01 = B1 item 130/01
V1 item 300/02 = B1 item 130/02
V1 item 300/03 = B1 item 130/05
V1 item 300/04 = B1 item 130/06
V1 item 100/01 = B1 item 110/01 + 121/01
V1 item 100/02 = B1 item 110/02 + 121/02
V1 item 100/03 = B1 item 110/05 + 121/05
V1 item 100/04 = B1 item 110/06 + 121/06
V1 item 200/01 = B1 item 122/01 + 123/01
V1 item 200/02 = B1 item 122/02 + 123/02
V1 item 200/03 = B1 item 122/05 + 123/05
V1 item 200/04 = B1 item 122/06 + 123/06

Form 10205 Form 10222
V2 item 105/01 = B1 item 121/01
V2 item 105/02 = B1 item 121/02
V2 item 105/03 = B1 item 121/05
V2 item 105/04 = B1 item 121/06

Form 10205 Form 10222
V3 item 400/05 + 400/07 = B1 item 100/03
V3 item 100/05 + 100/07 = B1 item 110/03 + 121/03
V3 item 200/05 + 200/07 = B1 item 122/03 + 123/03
V3 item 300/05 + 300/07 = B1 item 130/03

Form 10205 Form 10222
V4 item 105/05 + 105/07 = B1 item 121/03