

Quarterly borrower statistics
Supplement to form VA

Amounts in the reporting
period

Bank code	Check digit

Name _____

Place _____

Short and medium-term loans to the services sector (including freelance professionals)¹
(Breakdown of item V1B 180)

VAB

Changes arising from revaluations in the reporting period

Amounts in **€** 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 = V1B 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 (sum of the three months of each quarter)

Form 10205 Form 10222
V1B item 400/01 = B1B item 100/01
V1B item 400/02 = B1B item 100/02
V1B item 400/03 = B1B item 100/05
V1B item 400/04 = B1B item 100/06
V1B item 300/01 = B1B item 130/01
V1B item 300/02 = B1B item 130/02
V1B item 300/03 = B1B item 130/05
V1B item 300/04 = B1B item 130/06
V1B item 100/01 = B1B item 110/01 + 121/01
V1B item 100/02 = B1B item 110/02 + 121/02
V1B item 100/03 = B1B item 110/05 + 121/05
V1B item 100/04 = B1B item 110/06 + 121/06
V1B item 200/01 = B1B item 122/01 + 123/01
V1B item 200/02 = B1B item 122/02 + 123/02
V1B item 200/03 = B1B item 122/05 + 123/05
V1B item 200/04 = B1B item 122/06 + 123/06

Form 10205 Form 10222
V2B item 105/01 = B1B item 121/01
V2B item 105/02 = B1B item 121/02
V2B item 105/03 = B1B item 121/05
V2B item 105/04 = B1B item 121/06

Form 10205 Form 10222
V3B item 400/05 + 400/07 = B1B item 100/03
V3B item 100/05 + 100/07 = B1B item 110/03 + 121/03
V3B item 200/05 + 200/07 = B1B item 122/03 + 123/03
V3B item 300/05 + 300/07 = B1B item 130/03

Form 10205 Form 10222
V4B item 105/05 + 105/07 = B1B item 121/03

Form 10205 Form 10222
V1B item 210/01 + 220/01 = B4B item 121/01
V1B item 210/02 + 220/02 = B4B item 121/02
V3B item 210/05 + 220/05 = B4B item 121/03

Form 10205 Form 10222
V1B item 230/01 + V2B item 106/01 = B4B item 122/01
V1B item 230/02 + V2B item 106/02 = B4B item 122/02
V3B item 230/05 + V3B item 200/08 + V4B item 106/05 + V4B item 105/08 = B4B item 122/03

Form 10205 Form 10222
V2B item 105/01 - 106/01 = B4B item 123/01
V2B item 105/02 - 106/02 = B4B item 123/02
V3B item 200/07 - V3B item 200/08 + V4B item 105/05 - V4B item 106/05 + V4B item 105/07 - V4B item 105/08 = B4B item 123/03