Local stamp with number

For Regional Office/Branch use
Checked

Monthly balance sheet statistics for (month)

THV
Foreign subsidiaries

Bank code | Check digit

Name of reporting bank _____ Location _____

Category of bank _____ Regional Office _____

Name of foreign subsidiary subject to reporting _____ Location _____

Accounting currency _____ Country _____

Position as at the end of the month; amounts in thousands of foreign subsidiary's accounting currency

Assets

THV1

010	Cash in hand, balances with central banks	**010**	
020	Treasury bills, Treasury discount paper and similar debt instruments issued by public bodies	**020**	
030	Loans and advances to banks (including loans and advances relating to discount credits and postal giro balances)	**030**	
040	Loans and advances to non-banks (including loans and advances relating to discount credits)	**040**	
050	Money market paper (other than those included under item 020)	**050**	
060	Bonds and notes (including own debt securities)	**060**	
070	Securities if not included under other items	**070**	
080	Participating interests and shares in affiliated enterprises	**080**	
090	Fiduciary loans	**090**	
100	Other fiduciary assets (including securities)	**100**	
110	Tangible assets	**110**	
120	Other assets	**120**	
130	**Total assets**	**130**	

Reconcilement of items from main form THV 1/THV 2 with items from Annex TA/TB

1. THV 1.020 + THV 1.050 = TA.120/05 + TB.120/03 + TB.120/06
2. THV 1.030 = TA.110/05
3. THV 1.040 = TB.110/03 + TB.110/06
4. THV 1.060 = TA.130/05 + TB.130/03 + TB.130/06
5. THV 1.090 = TA.140/05 + TB.140/03 + TB.140/06

6. THV 2.200 = TA.210/05
7. THV 2.210 = TB.210/03 + TB.210/06
8. THV 2.240 = TA.220/05 + TB.220/03 + TB.220/06