

# Monthly balance sheet statistics for (month)

**THV**  
Foreign subsidiaries

Bank code	Check digit
_ _ _ _ _ _ _ _ _ _ _ _ _ _	_

Name of reporting bank \_\_\_\_\_  
 Name of foreign subsidiary subject to reporting \_\_\_\_\_

Location \_\_\_\_\_  
 Location \_\_\_\_\_

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

## Liabilities

## Additional information

**THV 2**

200	Liabilities to banks	200	_____
210	Liabilities to non-banks (including savings deposits)	210	_____
220	Debt securities in issue	220	_____
230	Other securitised liabilities	230	_____
240	Liabilities related to fiduciary loans	240	_____
250	Securities issued on a fiduciary basis and other fiduciary liabilities	250	_____
260	Value adjustments	260	_____
270	Provisions for liabilities and charges	270	_____
280	Subordinated liabilities	280	_____
290	Capital	290	_____
300	Other liabilities	300	_____
310	<b>Total liabilities</b>	<b>310</b>	_____
320	Sureties and guarantee agreements	320	_____
330	Commitments deriving from sales with an option to repurchase	330	_____
<b>Total for reconciliation purposes (310 + 320 + 330)</b>		<b>901</b>	_____

221	Included under item 220 Floating rate notes	221	_____
222	Zero bonds (face value on issue)	222	_____
Included under item 230			
231	Own acceptances and promissory notes in circulation	231	_____
232	Certificates of deposit	232	_____
<b>Total for reconciliation purposes (221 to 232)</b>		<b>902</b>	_____
_____			
340	Interest and currency swaps		
341	Interest swaps	341	_____
342	Currency swaps	342	_____
343	Cross-currency interest rate swaps	343	_____
<b>Total</b>		<b>340</b>	_____

**Only to be completed in first-time reports and at the end of the year**

380	Reporting bank's share of capital of the foreign subsidiary subject to reporting	380	_____ %
390	Other domestic or foreign banks with a share in the foreign subsidiary's capital		
<b>Name</b>			
		<b>Share in capital</b>	
		391	_____ %
		392	_____ %
		393	_____ %
		394	_____ %

Report (including annexes) confirmed to be correct

Place, date \_\_\_\_\_ Processor \_\_\_\_\_

Firm name and signature \_\_\_\_\_ Telephone \_\_\_\_\_

**Please use a separate sheet to explain any major changes to individual items in the course of current business activities and any significant changes to loans and advances resulting from valuation adjustments in the reporting month.**