

## Loans and advances and liabilities classified by debtors and creditors

Bank code	Check digit

Name of reporting bank \_\_\_\_\_ Location \_\_\_\_\_

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

Amounts in thousands of foreign subsidiary's accounting currency

### Loans and advances and liabilities to banks

Item		Debtor/issuer/creditor				Total (03 + 04)
		Domestic banks			Foreign banks	
		Parent institution	Other banks	Total (01 + 02)		
		01	02	03	04	05
<b>Loans and advances</b>						
Loans and advances (including loans and advances relating to discount credits and postal giro balances)						
Overnight money and due in up to one year or	111					
more than one year	112					
Total loans and advances (111 + 112)	110					
Money market paper	120					
Bonds and notes (including own debt securities <sup>1</sup> )	130					
Fiduciary loans	140					
<b>Total loans and advances (110 + 120 to 140)</b>	<b>100</b>					
<b>Liabilities</b>						
Liabilities						
Overnight money and due in up to one year or	211					
more than one year	212					
Total liabilities (211 + 212)	210					
Fiduciary loans	220					
<b>Total liabilities (210 + 220)</b>	<b>200</b>					

1 To be shown in column 04