

**CORRIGENDA****Corrigendum to Regulation (EC) No 2423/2001 of the European Central Bank of 22 November 2001 concerning the consolidated balance sheet of the monetary financial institutions sector (ECB/2001/13)**

*(Official Journal of the European Communities L 333 of 17 December 2001)*

On page 29, in Annex I, Part 3, section 4, left column:

*for:* 'Money/market fund shares/units'  
*read:* 'Money market fund shares/units'.

On page 43, in Annex II, Part 3, in the Appendix, third column:

In the first line, the word 'For' shall be replaced by 'From'.

Pages 13 to 24 shall be replaced by the following text:

PART 2

**Required breakdowns**

Table A

**Survey of breakdowns for the purposes of the aggregated balance sheet of the MFI sector**

Instrument/maturity categories, counterparties and currencies

(Monthly data breakdowns are indicated in bold with an asterisk)

INSTRUMENT/MATURITY CATEGORIES

Assets	Liabilities
1. Cash *	8. Currency in circulation
2. Loans *	9. Deposits *
up to 1 year <sup>(1)</sup> *	up to 1 year <sup>(3)</sup> *
over 1 year and up to 5 years <sup>(1)</sup> *	over 1 year <sup>(3)</sup> *
over 5 years <sup>(1)</sup> *	9.1. Overnight deposits <sup>(4)</sup> *
3. Securities other than shares *	9.2. Deposits with agreed maturity *
up to 1 year <sup>(2)</sup> *	up to 1 year *
over 1 year and up to 2 years <sup>(2)</sup> *	over 1 year and up to 2 years *
over 2 years <sup>(2)</sup> *	over 2 years <sup>(5)</sup> *
4. Money market fund shares/units *	9.3. Deposits redeemable at notice *
5. Shares and other equity *	up to 3 months <sup>(6)</sup> *
6. Fixed assets *	over 3 months *
7. Remaining assets *	of which over 2 years <sup>(9)</sup> *
	9.4. Repurchase agreements *
	10. Money market fund shares/units *
	11. Debt securities issued *
	up to 1 year *
	over 1 year and up to 2 years *
	over 2 years *
	12. Capital and reserves *
	13. Remaining liabilities *

## COUNTERPARTIES

Assets	Liabilities
<p><b>A. Domestic residents *</b></p> <p><b>MFIs *</b></p> <p><b>Non-MFIs *</b></p> <p style="padding-left: 20px;"><b>General government *</b></p> <p style="padding-left: 40px;">central government</p> <p style="padding-left: 40px;">state government</p> <p style="padding-left: 40px;">local government</p> <p style="padding-left: 40px;">social security funds</p> <p style="padding-left: 20px;"><b>Other resident sectors <sup>(10)</sup> *</b></p> <p style="padding-left: 40px;"><b>other financial intermediaries, etc.</b> (S. 123 + S. 124) <sup>(7)</sup> <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>insurance corporations and pension funds</b> (S. 125) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>non-financial corporations</b> (S. 11) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>households, etc.</b> (S. 14 + S. 15) <sup>(8)</sup>, <sup>(10)</sup> *</p>	<p><b>A. Domestic residents *</b></p> <p><b>MFIs *</b></p> <p style="padding-left: 20px;"><b>of which: Credit institutions *</b></p> <p><b>Non-MFIs *</b></p> <p style="padding-left: 20px;"><b>General government *</b></p> <p style="padding-left: 40px;"><b>central government *</b></p> <p style="padding-left: 60px;">state government</p> <p style="padding-left: 60px;">local government</p> <p style="padding-left: 60px;">social security funds</p> <p style="padding-left: 20px;"><b>Other resident sectors <sup>(10)</sup> *</b></p> <p style="padding-left: 40px;"><b>other financial intermediaries, etc.</b> (S. 123 + S. 124) <sup>(7)</sup>, <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>insurance corporations and pension funds</b> (S. 125) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>non-financial corporations</b> (S. 11) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>households, etc.</b> (S. 14 + S. 15) <sup>(8)</sup> <sup>(10)</sup> *</p>
<p><b>B. Residents of the other participating Member States *</b></p> <p><b>MFIs *</b></p> <p><b>Non-MFIs *</b></p> <p style="padding-left: 20px;"><b>General government *</b></p> <p style="padding-left: 40px;">central government</p> <p style="padding-left: 40px;">state government</p> <p style="padding-left: 40px;">local government</p> <p style="padding-left: 40px;">social security funds</p> <p style="padding-left: 20px;"><b>Other resident sectors <sup>(10)</sup> *</b></p> <p style="padding-left: 40px;"><b>other financial intermediaries, etc.</b> (S. 123 + S. 124) <sup>(7)</sup> <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>insurance corporations and pension funds</b> (S. 125) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>non-financial corporations</b> (S. 11) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>households, etc.</b> (S. 14 + S. 15) <sup>(8)</sup> <sup>(10)</sup> *</p>	<p><b>B. Residents of the other participating Member States *</b></p> <p><b>MFIs *</b></p> <p style="padding-left: 20px;"><b>of which: Credit institutions *</b></p> <p><b>Non-MFIs *</b></p> <p style="padding-left: 20px;"><b>General government *</b></p> <p style="padding-left: 40px;"><b>central government *</b></p> <p style="padding-left: 60px;">state government</p> <p style="padding-left: 60px;">local government</p> <p style="padding-left: 60px;">social security funds</p> <p style="padding-left: 20px;"><b>Other resident sectors <sup>(10)</sup> *</b></p> <p style="padding-left: 40px;"><b>other financial intermediaries, etc.</b> (S. 123 + S. 124) <sup>(7)</sup>, <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>insurance corporations and pension funds</b> (S. 125) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>non-financial corporations</b> (S. 11) <sup>(10)</sup> *</p> <p style="padding-left: 40px;"><b>households, etc.</b> (S. 14 + S. 15) <sup>(8)</sup> <sup>(10)</sup> *</p>
<p><b>C. Residents of the rest of the world *</b></p> <p style="padding-left: 20px;">Banks</p> <p style="padding-left: 20px;">Non-banks</p> <p style="padding-left: 40px;">general government</p> <p style="padding-left: 40px;">other resident sectors</p>	<p><b>C. Residents of the rest of the world *</b></p> <p style="padding-left: 20px;">Banks</p> <p style="padding-left: 20px;">Non-banks</p> <p style="padding-left: 40px;">general government</p> <p style="padding-left: 40px;">other resident sectors</p>
<p><b>D. Not allocated</b></p>	<p><b>D. Not allocated</b></p>

## Currencies

<b>e</b>	<b>euro</b>	
<b>x</b>	<b>Foreign currencies</b>	Currencies other than the euro (i.e. other Member State currencies, USD, JPY, CHF, remaining currencies)

## Notes

- (<sup>1</sup>) Monthly maturity breakdown applicable only to loans to other resident sectors than MFIs and general government of the participating Member States and the monthly maturity breakdown at one year, for loans to the rest of the world. Quarterly maturity breakdowns for loans to general government other than central government of the participating Member States.
- (<sup>2</sup>) Monthly maturity breakdown relates only to holdings of securities issued by MFIs located in the participating Member States. As quarterly data, holdings of securities issued by non-MFIs in the participating Member States are split into 'up to one year' and 'over one year'.
- (<sup>3</sup>) Vis-à-vis the rest of the world only.
- (<sup>4</sup>) Including suspense balances representing amounts stored on prepaid cards issued in the name of MFIs and other liabilities resulting from the issuance of electronic money.
- (<sup>5</sup>) Including administratively regulated deposits.
- (<sup>6</sup>) Including non-transferable sight deposits.
- (<sup>7</sup>) Other financial intermediaries (S. 123) + financial auxiliaries (S. 124)
- (<sup>8</sup>) Households (S. 14) + non-profit institutions serving households (S. 15).
- (<sup>9</sup>) The reporting of the item 'deposits redeemable at notice over two years' is voluntary until further notice.
- (<sup>10</sup>) Monthly breakdown by subsector is required for loans and deposits.





**General note:**

Cells marked with an \* are used in the calculation of the reserve base. With respect to debt securities, credit institutions will either present proof of liabilities to be excluded from the reserve base or apply a standardised deduction of a fixed percentage specified by the ECB.

## Notes

- (1) Including administratively regulated deposits.
- (2) Including non transferable sight savings deposits.
- (3) Credit institutions may report positions vis-à-vis 'MFIs other than credit institutions subject to minimum reserves, ECB and NCBs' rather than vis-à-vis 'MFIs' and 'credit institutions subject to minimum reserves, ECB and NCBs', provided that no loss of detail is implied and no bold printed positions are affected.
- (4) The reporting of this item is voluntary until further notice.
- (5) Depending on the national collection systems and without prejudice to full compliance with the definitions and classification principles of the MFI balance sheet set out in this Regulation, credit institutions subject to reserve requirements may alternatively report the data necessary to calculate the reserve base (cells marked with an \*), except those on negotiable instruments, in accordance with the table below, provided that no bold printed positions are affected. In this table, strict correspondence with Table 1 must be ensured as described below.

	Reserve base (excluding negotiable instruments), calculated as the sum of the following columns in Table 1 (Liabilities): (a) - (b) + (c) + (d) + (e) + (j) - (k) + (l) + (m) + (n) + (s)
DEPOSIT LIABILITIES (Euro and foreign currencies combined)	
TOTAL DEPOSITS	
9.1e + 9.1x	
9.2e + 9.2x	
9.3e + 9.3x	
9.4e + 9.4x	
of which:	
9.2e + 9.2x with agreed maturity over two years	
of which:	
9.3e + 9.3x redeemable at notice over two years	Voluntary reporting
of which:	
9.4e + 9.4x repos	

Table 2  
Sector breakdown  
Data to be provided at a quarterly frequency

BALANCE SHEET ITEMS	A. Domestic										B. Other participating Member States										C. Rest of the world																														
	Non-MFIs										Non-MFIs										Total																														
	General government (S. 13)					Other resident sectors					General government (S. 13)					Other resident sectors					Banks	Non-banks																													
	Total	Central government (S. 1311)	Other general government		Social security funds (S.1314)	Total	Other financial intermediaries + financial auxiliaries (S. 123 + S. 124)	Insurance corporations and pension funds (S. 125)	Non-financial corporations (S. 11)	Households + non-profit institutions serving households (S. 14 + S. 15)	Total	Central government (S.1311)	Other general government		Social security funds (S.1314)	Total	Other financial intermediaries + financial auxiliaries (S. 123 + S. 124)	Insurance corporations and pension funds (S. 125)	Non-financial corporations (S. 11)	Households + non-profit institutions serving households (S. 14 + S. 15)		General government	Other resident sectors																												
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)																										
<b>LIABILITIES</b>																																																			
8. Currency in circulation																																																			
9. Deposits	M																								M																								M		
9.1. Overnight		M				M	M	M	M	M		M					M	M	M	M	M																														
9.2. With agreed maturity <sup>(1)</sup>		M				M	M	M	M	M		M					M	M	M	M	M																														
9.3. Redeemable at notice <sup>(2)</sup>		M				M	M	M	M	M		M					M	M	M	M	M																														
9.4. Repos		M				M	M	M	M	M		M					M	M	M	M	M																														
10. MMFs shares/units																																																			
11. Debt securities issued																																																			
12. Capital and reserves																																																			
13. Remaining liabilities																																																			
<b>ASSETS</b>																																																			
1. Cash																																																			
2. Loans	M					M					M						M					M																													
up to 1 year							M	M	M	M							M	M	M	M																															
over 1 and up to 5 years							M	M	M	M							M	M	M	M																															
over 5 years							M	M	M	M							M	M	M	M																															
3. Securities other than shares	M					M					M						M					M																													
up to 1 year																																																			
over 1 year																																																			
4. MMFs shares/units																																																			
5. Shares and other equity											M					M					M																														
6. Fixed assets																																																			
7. Remaining assets																																																			
M	Monthly data requirements, see Table 1.																																																		
<sup>(1)</sup>	Including administratively regulated deposits.																																																		
<sup>(2)</sup>	Including non-transferable sight deposits.																																																		



Table 3  
**Country breakdown**  
 Data to be provided at a quarterly frequency

BALANCE SHEET ITEMS	B. Other participating Member States (i.e. excluding domestic sector) + part of C. Rest of the world (Member States) <sup>(1)</sup>															Part of C. Rest of the world (excluding Member States)
	BE	DK	DE	GR	ES	FR	IE	IT	LU	NL	AT	PT	FI	SE	GB	Total <sup>(2)</sup>
LIABILITIES																
8. <b>Currency in circulation</b>																
9. <b>Deposits</b>																
a. from MFIs																
b. from non-MFIs																
10. <b>MMFs shares/units</b>																
11. <b>Debt securities issued</b>																
12. <b>Capital and reserves</b>																
13. <b>Remaining liabilities</b>																
ASSETS																
1. <b>Cash</b>																
2. <b>Loans</b>																
a. to MFIs																
b. to non-MFIs																
3. <b>Securities other than shares</b>																
a. issued by MFIs																
up to 1 year																
over 1 year and up to 2 years																
over 2 years																
b. issued by non-MFIs																
4. <b>MMFs shares/units</b>																
5. <b>Shares and other equity</b>																
6. <b>Fixed assets</b>																
7. <b>Remaining assets</b>																

<sup>(1)</sup> For the calculation of the consolidated balance sheet aggregates, a differentiation of the country of residence of MFI counterparties by each potential participating Member State would be required.

<sup>(2)</sup> An individual country breakdown for the 'rest of the world' (excluding Member States) may be of interest, but is considered to be beyond the scope of this exercise. For MFIs read SNA 93 sectors S. 121 + S. 122.



BALANCE SHEET ITEMS	All currencies combined	Euro	Other Member State currencies				Other currencies				
			Total	DKK	SEK	GBP	Total	USD	JPY	CHF	Remaining currencies combined
<b>ASSETS</b>											
<b>2. Loans</b>											
<b>A. Domestic</b>											
a. to MFIs	M										
b. to non-MFIs	M	M									
<b>B. Other participating Member States</b>											
a. to MFIs	M										
b. to non-MFIs	M	M									
<b>C. Rest of the world</b>											
i. up to 1 year	M										
ii. over 1 year	M										
a. to banks											
b. to non-banks											
<b>3. Securities other than shares</b>											
<b>A. Domestic</b>											
a. issued by MFIs	M	M									
b. issued by non-MFIs	M	M									
<b>B. Other participating Member States</b>											
a. issued by MFIs	M	M									
b. issued by non-MFIs	M	M									
<b>C. Rest of the world</b>											
a. issued by banks											
b. issued by non-banks											
<b>4. MMFs shares/units</b>											
<b>A. Domestic</b>	M										
<b>B. Other participating Member States</b>	M										
<b>C. Rest of the world</b>	M										
<b>5. + 6. + 7. Remaining assets</b>	M										
	M										

'Monthly data requirements', see Table 1.

Table 1A  
**Revaluation adjustment**  
*Data required to be provided at monthly frequency*

BALANCE SHEET ITEMS	A. Domestic									B. Other participating Member States								C. Rest of the world	D. Not allocated	
	MFIs	of which credit institutions subject to RRs, ECB and NCBS	General government		Other resident sectors				MFIs	of which credit institutions subject to RRs, ECB and NCBS	General government		Other resident sectors							
			Central government	Other general government	Total	Other financial intermediaries + financial auxiliaries (S. 123 + S. 124)	Insurance corporations and pension funds (S. 125)	Non-financial corporations (S. 11)			Households + non-profit institutions serving households (S. 14 + S. 15)	Central government	Other general government	Total	Other financial intermediaries + financial auxiliaries (S. 123 + S. 124)	Insurance corporations and pension funds (S. 125)	Non-financial corporations (S. 11)			Households + non-profit institutions serving households (S. 14 + S. 15)
LIABILITIES																				
8.	<b>Currency in circulation</b>																			
9.	<b>Deposits</b>																			
	up to 1 year																			
	over 1 year																			
9e.	<b>Euro</b>																			
9.1e.	<b>Overnight</b>																			
9.2e.	<b>With agreed maturity</b>																			
	up to 1 year																			
	over 1 year and up to 2 years																			
	over 2 years																			
9.3e.	<b>Redeemable at notice</b>																			
	up to 3 months																			
	over 3 months																			
	of which over 2 years																			
9.4e.	<b>Repos</b>																			
9x.	<b>Foreign currencies</b>																			
9.1x.	<b>Overnight</b>																			
9.2x.	<b>With agreed maturity</b>																			
	up to 1 year																			
	over 1 and up to 2 years																			
	over 2 years																			
9.3x.	<b>Redeemable at notice</b>																			
	up to 3 months																			
	over 3 months																			
	of which over 2 years																			
9.4x.	<b>Repos</b>																			
10.	<b>MMFs shares/units</b>																			
11.	<b>Debt securities issued</b>																			
11e.	Euro																			
	up to 1 year																			
	over 1 and up to 2 years																			
	over 2 years																			
11x.	Foreign currencies																			
	up to 1 year																			
	over 1 and up to 2 years																			
	over 2 years																			
12.	<b>Capital and reserves</b>																			
13.	<b>Remaining liabilities</b>																			
																			*	
																			*	
																			*	
																			*	
																			*	
																			*	

**General note:** Series marked with the word 'MINIMUM' are reported by MFIs. NCBS may extend this requirement also to cover the series marked as blank cells (i.e. not containing the word 'MINIMUM'). Blank cells and MINIMUM cells are reported by the NCB to the ECB. The blank cells with a star on the liability side are assumed to be zero unless there is evidence to the contrary.

ASSETS	A. Domestic										B. Other participating Member States							D. Not allocated			
	BALANCE SHEET ITEMS	MFIs			Non-MFIs							General government	Non-MFIs							C. Rest of the world	
		MFIs	Other resident sectors			Total	Other resident sectors			Total	Other resident sectors			Total	C. Rest of the world						
			MFIs	Households + non-profit institutions serving households (S. 14 + S. 15)	Non-financial corporations (S. 11)		Insurance corporations and pension funds (S. 125)	Other (residual)	Households + non-profit institutions serving households (S. 14 + S. 15)		Non-financial corporations (S. 11)		Insurance corporations and pension funds (S. 125)			Other (residual)	Households + non-profit institutions serving households (S. 14 + S. 15)		Non-financial corporations (S. 11)		Insurance corporations and pension funds (S. 125)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)		
1. <b>Cash</b>																					
1e. of which euro																					
2. <b>Loans</b>																					
up to 1 year																					
over 1 year and up to 5 years																					
over 5 years																					
2e. of which euro																					
3. <b>Securities other than shares</b>																					
of which over 2 years (1)																					
3e. Euro																					
up to 1 year																					
over 1 and up to 2 years																					
over 2 years																					
3x. Foreign currencies																					
up to 1 year																					
over 1 and up to 2 years																					
over 2 years																					
4. <b>MMFs shares/units</b>																					
5. <b>Shares and other equity (1)</b>																					
6. <b>Fixed assets</b>																					
7. <b>Remaining assets</b>																					

**General note:** Series marked with the word 'MINIMUM' are reported by MFIs. NCBs may extend this requirement also to cover the series marked as blank cells (i.e. not containing the word 'MINIMUM'). Blank cells and MINIMUM cells are reported by the NCB to the ECB.  
 (1) NCBs may request MFIs to report this item on a quarterly basis instead of monthly.

Page 39 shall be replaced by the following text:

TABLE

**Data required from small credit institutions to be provided at quarterly frequency for minimum reserve requirements**

	Reserve base calculated as the sum of the following columns in Table 1 (Liabilities): (a)-(b)+(c)+(d)+(e)+(f)-(k)+(l)+(m)+(n)+(s)
<b>DEPOSIT LIABILITIES</b> (Euro and foreign currencies combined)	
<b>9. TOTAL DEPOSITS</b>	
9.1e + 9.1x	
9.2e + 9.2x	
9.3e + 9.3x	
9.4e + 9.4x	
<b>of which:</b>	
9.2e + 9.2x with agreed maturity over two years	
<b>of which:</b>	
9.3e + 9.3x redeemable at notice over two years	Voluntary reporting
<b>of which:</b>	
9.4e + 9.4x repos	
	Outstanding issues, column (t) in Table 1 (Liabilities)
<b>NEGOTIABLE INSTRUMENTS</b> (Euro and foreign currencies combined)	
<b>11. DEBT SECURITIES ISSUED</b>	
11e + 11x with agreed maturity up to two years	
<b>11. DEBT SECURITIES ISSUED</b>	
11e + 11x with agreed maturity over two years	