### **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 (1) *	up to 1 year ( <sup>3</sup> ) *  over 1 year ( <sup>3</sup> ) *
	over 1 year and up to 5 years (1) *	9.1. Overnight deposits (4) *
	over 5 years (¹) *	9.2. Deposits with agreed maturity *
3.	Securities other than shares *	up to 1 year *
	up to 1 year (2) *	over 1 year and up to 2 years *  over 2 years (5) *
	over 1 year and up to 2 years (2) *	9.3. Deposits redeemable at notice *
	over 2 years (²) *	up to 3 months (6) *
4.	Money market fund shares/units *	over 3 months *
5.	Shares and other equity *	of which over 2 years (9) *  9.4. Repurchase agreements *
6.	Fixed assets *	10. Money market fund shares/units *
7.	Remaining assets *	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
A.	Domestic residents *	A.	Domestic residents *
	MFIs *		MFIs *
	Non-MFIs *		of which: Credit institutions *
	General government *		Non-MFIs *
	central government		General government *
	state government		central government *
	local government		state government
	social security funds		local government
	Other resident sectors (10) *		social security funds
	other financial intermediaries, etc. (S. 123 + S. 124) ( <sup>7</sup> ) ( <sup>10</sup> ) *		Other resident sectors (10) * other financial intermediaries, etc.
	insurance corporations and pension funds (S. 125) (10) *		(S. 123 + S. 124) ( <sup>7</sup> ), ( <sup>10</sup> ) * insurance corporations and pension
	non-financial corporations (S.		funds (S. 125) (10) *
	11) (10) *		non-financial corporations (S. 11) (10)
	households, etc. (S. 14 + S. 15) (8), (10)		households, etc. (S. 14 + S. 15) (8) (10)
<b>.</b>	* Residents of the other participating Member	B.	Residents of the other participating Member States *
•	States *		MFIs *
	MFIs *		of which: Credit institutions *
	Non-MFIs *		Non-MFIs *
	General government *		General government *
	central government		central government *
	state government		state government
	local government		local government
			social security funds
	social security funds		Other resident sectors (10) *
	Other resident sectors (10) * other financial intermediaries, etc.		other financial intermediaries, etc (S. 123 + S. 124) ( <sup>7</sup> ), ( <sup>10</sup> ) *
	(S. 123 + S. 124) $\binom{7}{10}$ * insurance corporations and pension		insurance corporations and pension funds (S. 125) (10) *
	funds (S. 125) (10) *		non-financial corporations (S. 11) (10) *
	non-financial corporations (S. 11) ( <sup>10</sup> ) * households, etc. (S. 14 + S. 15) ( <sup>8</sup> ) ( <sup>10</sup> ) *		households, etc. (S. 14 + S. 15) (8) (10) *
	Residents of the rest of the world *		• •
	Banks	C.	Residents of the rest of the world *
	Non-banks		Banks
			Non-banks
	general government		general government
	other resident sectors		other resident sectors
_	Not allocated	D	Not allocated

#### Currencies

e	euro	
х	Foreign currencies	Currencies other than the euro (i.e. other Member State currencies, USD, JPY, CHF, remaining currencies)

#### Notes

- (1) 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.

  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'.
- Vis-à-vis the rest of the world only.

  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.
- Including administratively regulated deposits. Including non-transferable sight deposits.
- Other financial intermediaries (S. 123) + financial auxiliaries (S. 124)
- Households (S. 14) + non-profit institutions serving households (S. 15).
- The reporting of the item 'deposits redeemable at notice over two years' is voluntary until further notice.
- Monthly breakdown by subsector is required for loans and deposits.

# Table 1

# (Stocks)

Data required to be provided at monthly frequency

Cells in thin print are reported solely by credit institutions subject to reserve requirements (RRs) (5)

				1		A. Domestic						1		B. Other par		lember States					
							Non-MFIs								1 0	Non-MFIs					
				General ge	overnment		Oth	er resident se	ectors				General g	overnment		Oth	er resident se	ectors			
	BALANCE SHEET ITEMS	MFIs (3)	of which credit institutions subject to RRS, ECB and NCBs	Central government	Other general government	Total	Other financial intermediari- es + finan- cial auxili- aries (S. 123 + S. 124)	Insurance corporation: and pension funds (S. 125)	Non-finan- cial cor- porations (S. 11)	Households+ non-profit institutions serving households (S. 14 + S. 15)	MFIs (3)	of which credit insti- tutions sub- ject to RRS, ECB and NCBs	Central gov- ernment	Other general govern- ment	Total	Other financial intermediari es + finan- cial auxili- aries (S. 123 + S. 124)	Insurance corporation: and pension funds (S. 125)	Non-finan- cial cor- porations (S. 11)	Households- + non-profit institutions serving households (S. 14 + S. 15)	C. Rest of the world	D. Not allocated
Liabil	ities	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)	(s)	(t)
8.	Currency in circulation																				
9.	Deposits	*	*	*							*	*	*							*	
	up to 1 year		-	•	<u>.</u> I							-									
	over 1 year																				
9e.	Euro	*	*	1							*	*	]								
9.1e.	Overnight			J	*	*	1			I	<u> </u>		J	*	*	1		Ī			
	With agreed maturity										ı					1				1	
	up to 1 year				*	*	1			I	1			*	*	1		Ī			
	over 1 and up to 2 years				*	*					1			*	*						
	over 2 years (¹)	*	*	*	*	*					*	*	*	*	*					*	
9.3e.	Redeemable at notice				1				1	1	ı					1	1	1			
	up to 3 months (2)				*	*					1			*	*						
	over 3 months				*	*					1			*	*						
	of which over 2 years (4)	*	*	*	*	*			l	L	*	*	*	*	*		l		l	*	
9.4e.	Repos	*	*	*	*	*				1	*	*	*	*	*			1		*	
9x.	Foreign currencies										<u></u>										
9.1x.					*	*	I		I	1	1			*	*	1	l	I	I		
	With agreed maturity				1		l		Į.	1	J					1	<u>I</u>				
,,	up to 1 year				*	*	I		I	1	1			*	*	1	l	I	I		
	over 1 and up to 2 years				*	*					ł			*	*						
	over 2 years (¹)	*	*	*	*	*	1				*	*	*	*	*	1		1		*	
9.3x.	Redeemable at notice										<u> </u>										
	up to 3 months ( <sup>2</sup> )				*	*	I		I	1	1			*	*	1	l	I	I		
	over 3 months				*	*	<del>                                     </del>			1	1			*	*	1		<b>-</b>			
	of which over 2 years (4)	*	*	*	*	*			1	1	*	*	*	*	*		1			*	
9.4x.	Repos	*	*	*	*	*					*	*	*	*	*					*	
10.	MMFs shares/units	1	1	1								1	1		<u> </u>	1					
11.	Debt securities issued																			ļ	
11e.																					
	up to 1 year																			j	*
	over 1 and up to 2 years																				*
	over 2 years																				*
11x.	Foreign currencies up to 1 year																			l	<u> </u>
	over 2 years																				*
12	over 2 years																				-
12. 13.	Capital and reserves Remaining liabilities																				

			D. Not		(t)		
			C. Rest of	rue world	(s)		
			institutions 4 + S. 15)	Other (residual)	(r)		
			Households + non-profit institutions serving households (S. 14 + S. 15)	Lending for house purchase	(d)		
		ctors	Households serving hor	Consumer	(p)		
mber States	MFIs	Other resident sectors		Non-tinan- cial cor- porations (S. 11)	(o)		
B. Other participating Member States	Non-MFIs	Othe	Insurance	corporations and pension funds (S. 125)	(n)		
B. Other par			Other	es + finan- cial auxili- aries (S. 123 + S. 124)	(m)		
				Total	(1)		
				General government	(k)		
				MFIS	(0)		
			institutions 4 + S. 15)	Other (residual)	(i)		
			Households + non-profit institutions serving households (S. 14 + S. 15)	Lending for house purchase	(h)		
		tors	Households serving hou	Consumer	(g)		
	MFIs	Other resident sectors	,	Non-tinan- cial cor- porations (S. 11)	(f)		
A. Domestic	Non-MFIs	Othe	Insurance	corporations and pension funds (S. 125)	(e)		
			Other financial	intermediari- es + finan- cial auxili- aries (S. 123 + S. 124)	(b)		
				Total	(c)		
				General	(b)		
			ļ	Mfls	(a)		
				BALANCE SHEET ITEMS		ASSETS  1. Cash 1e. of which euro 2. Loans 2. Loans 2. up to 1 year 2. over 1 years and up to 5 years 3. Securities other than shares 3. Euro 2. up to 1 year 3. Euro 3. Securities other than shares 3. Foreign currencies 3. Foreign currencies 4. MMF shares/units 5. Shares and other equity 6. Hixed asserts	Remaining assets
						1. Cash 1. Cash 1. C Cash 1. C Cash 1. C Cash 1. C Cash 2. Loans 2. Loans 2. Over 1 year 2. Over 1 year 3. Securities oth 3. Euro 4. Dy Over 2 years 3. Foreign currer 4. WMF shares/an 5. Shares and oth 5. Shares and oth 6. Fixed assers 6. Fixed assers 7. Cash	

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

- 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	Valuntamananantina
9.3e + 9.3x redeemable at notice over two years	Voluntary reporting
of which:	
9.4e + 9.4x repos	
1	

# Table 2 Sector breakdown

Data to be provided at a quarterly frequency

								Data	to be pi	ovided	at a qu	arterly	frequenc	y												
						A. Domesti	ic								B.	Other part	icipating M	ember Sta	ates					C. Rest of	the world	
						Non-MFIs											Non-MFIs							To	tal	
		Go	eneral gove	rnment (S.	13)			Othe	r resident s	ectors			Ger	neral gove	rnment (S.	13)			Other	resident s	ectors				Non-	banks
			0	ther genera	al governm	ent					Househ-			O	ther genera	l governme	ent		0.1			Househ-				_
BALANCE SHEET ITEMS	Total	Central govern- ment(S 1311)	Total (c)	State govern- ment (S.1312)	Local govern- ment (S.1313)	Social security funds (S.1314)	Total (g)	Other financial intermediaries + financial auxiliaries (S. 123 + S. 124)	Insurance corporations and pension funds (S. 125)	Non-fi- nancial corpo- rations (S. 11)	olds + non- profit institu- tions serving house- holds (S. 14 + S. 15)	Total	Central govern- ment (S.1311)	Total (n)	State govern- ment (S.1312)	Local govern- ment (S.1313)	Social security funds (S.1314)	Total (r)	Other financial intermediaries + financial auxiliaries (S. 123 + S. 124)	Insur- ance corpo- rations and pension funds (S. 125)	Non-fi- nancial corpo- rations (S. 11)	olds + non- profit institu- tions serving house- holds (S. 14 + S. 15)	(w)	Banks (x)	General govern- ment	Other resident sectors
	(a)	(D)	(c)	(u)	(e)	(1)	(g)	(11)	(1)	())	(K)	(1)	(111)	(11)	(0)	(P)	(q)	(1)	(S)	(t)	(u)	(V)	(w)	(x)	(y)	(Z)
8. Currency in circulation 9. Deposits 9.1. Overnight 9.2. With agreed maturity (¹) 9.3. Redeemable at notice (²) 9.4. Repos 10. MMFs shares/units 11. Debt securities issued 12. Capital and reserves 13. Remaining liabilities		M	M M M M				M M M M	M M M M	M M M M	M M M M	M M M M		M	M M M M				M M M M	M M M M	M M M M	M M M	M M M M	M			
ASSETS																										
<ol> <li>Cash</li> <li>Loans         <ul> <li>up to 1 year</li> <li>over 1 and up to 5 years</li> </ul> </li> <li>Securities other than shares         <ul> <li>up to 1 year</li> <li>over 1 year</li> </ul> </li> <li>MMFs shares/units</li> <li>Shares and other equity</li> <li>Fixed assets</li> <li>Remaining assets</li> </ol>	M		]				M M	M M M	M M M	M M M	M M M	M						M M	M M M	M M M	M M M	M M M	M M			

- (¹) Including administratively regulated deposits. (²) Including non-transferable sight deposits.

# Table 3 Country breakdown

Data to be provided at a quarterly frequency

BALANCE SHEET ITEMS				В.	Other participat	ting Member Sta	tes (i.e. excluding	g domestic secto	or) + part of C. R	test of the world	(Member States	) (1)				Part of C. Rest of the work (excluding Member States
	BE	DK	DE	GR	ES	FR	IE	IT	LU	NL	AT	PT	FI	SE	GB	Total (2)
ABILITIES			•										•			
Currency in circulation																
Deposits																
a. from MFIs																
b. from non-MFIs																
). MMFs shares/units	•			•			•	•	•	•	•	•			•	•
. Debt securities issued																
2. Capital and reserves																
3. Remaining liabilities																
SSETS																
Cash																
Loans																
a. to MFIs																
b. to non-MFIs																
Securities other than shares	1						•									•
a. issued by MFIs																
up to 1 year																
over 1 year and up to 2 years																1
over 2 years																1
b. issued by non-MFIs																
MMFs shares/units	1		<del>                                     </del>										<del>                                     </del>	-		
MMFs shares/units  Shares and other equity																
MMFs shares/units  Shares and other equity  Fixed assets						<u> </u>										

- (1) 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.
  (2) 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.

1able 4

Currency breakdown

Data to be provided at a quarterly frequency

				i	J	farmalian for a mark is as							
		AII ou mone oice			Other Member	Other Member State currencies				Other currencies			
	BALANCE SHEET ITEMS	ombined	Euro	Total	DKK	SEK	GBP	Total	QSD	JPY	CHF	Remaining currencies combined	
LIABILITIES	ES												
.6	Deposits												
	A. Domestic												
	a. to MFIs	M	M										
	b. to non-MFIs	M											
	B. Other participating Member States												
	a. to MFIs	M	M										
	b. to non-MFIs	M											,
	C. Rest of the world												
	i. up to 1 year	M											
	ii. over 1 year	M											
	a. to banks												
	b. to non-banks												· P · Cu.
10.	MMFs shares/units	M											
11.	Debt securities issued	M	W										
12. + 13.	12. + 13. Remaining liabilities	M											

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

# Table 1A Revaluation adjustment

Data required to be provided at monthly frequency

					A. Domest	ic							B. Other par	rticipating N	1ember States					
	MFIS with the component of the part of the	Non-MFIs																		
BALANCE SHEET ITEMS		credit insti- tutions sub- ject to RRs, ECB and	Central gov-	eral govern-	Total	financial intermediari es + finan- cial auxili- aries (S. 123 +	corporations and pension funds	Non-finan- cial cor- porations	+ non-profit institutions serving households (S. 14 +		credit insti- tutions sub- ject to RRs, ECB and	Central gov-	eral govern-	Total	financial intermediari es + finan- cial auxili- aries (S. 123 +	corporations and pension funds	cial cor- porations	Households- + non-profit institutions serving households (S. 14 + S. 15)	C. Rest of the world	Dalle
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	

#### LIABILITIES

- Currency in circulation
- Deposits

up to 1 year

over 1 year

- Euro
- 9.1e. Overnight
- 9.2e. With agreed maturity

up to 1 year

over 1 year and up to 2 years

over 2 years

9.3e. Redeemable at notice

up to 3 months

over 3 months

of which over 2 years

- 9.4e. Repos
- Foreign currencies
- 9.1x. Overnight
- 9.2x. With agreed maturity

up to 1 year

over 1 and up to 2 years

over 2 years

9.3x. Redeemable at notice

up to 3 months

over 3 months of which over 2 years

- 9.4x. Repos
- MMFs shares/units 10.
- 11. Debt securities issued
- 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. Capital and reserves
- Remaining liabilities 13.

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.

					¥	A. Domestic							B. C	B. Other participating Member States	ating Member	r States					Ì
						Non-MFIs	FIs								Non-MFIs						
						Other	Other resident sectors	ors			<u> </u>				Other res.	Other resident sectors					
						Insurance		Households + serving hous	Households + non-profit institutions serving households (S. 14 + S. 15)	nstitutions + S. 15)			, fil		Instrume		Households and non-profit institutions serving households (S. 14 + S. 15)	ion-profit insti olds (S. 14 + S		C. Rest of	D. Not
	BALANCE SHEET ITEMS	MFIS	General gov- ernment	ii Total	intermediari- es + finan- cial auxili- aries (S. 123 + S. 124)	2	Non-finan- cial cor- porations (S. 11)	Consumer h	Lending for Ohouse purchase	Other (resid- ual)	MFIS	General government	intern  Total es + a a (S. (S. )	ntermediari es + finan- cial auxili- aries (S. 123 + S. 124)	- S	Non-finan- cial cor- porations Con (S. 11)	Consumer Lend credit cl	Lending for house purchase	Other (resid- ual)		allocated
		(a)	(p)	(c)	(p)	(e)	(t)	(8)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(d)	(b)	(r)	(s)	(t)
ASSETS																					
	Cash																				
le of	of which euro																				
2. Lo	Loans	MINIMUM			MINIMUM	MINIMUM	MINIMUM	MINIMUM	MINIMUM	MINIMUM	MINIMUM		ME	MINIMUM MIN	MINIMUM MIN	MINIMUM MIN	MINIMUM MIN	MINIMUM MIN	MINIMUM MIN	MINIMUM	
dn	up to 1 year																				
NO.	over 1 year and up to 5 years																				
00	over 5 years			•																	
2e. of	of which euro										_									1	
	Securities other than shares										1										
	of which over 2 years (1)	MINIMUM	MINIMUM	MINIMUM						_	MINIMUM	MINIMUM	MINIMUM						MIN	MINIMUM	
3e. Eu	Euro																		]	]	
dn	up to 1 year																				
NO.	over 1 and up to 2 years																				
AO OV	over 2 years																				
3x. Fo	Foreign currencies																				
dn	up to 1 year																				
40	over 1 and up to 2 years																				
vo	over 2 years																				
	MMFs shares/units									I											
5. <b>Sh</b>	Shares and other equity (1)	MINIMUM		MINIMUM							MINIMUM	~	MINIMUM						MIN	MINIMUM	
	Fixed assets																				
7. Re	Remaining assets																				
General note:	<b>note:</b> Series marked with the word 'MINIMUM' are reported by MFIs. NCBs may Blank cells and MINIMUM cells are reported by the NCB to the ECB.	UM are re	ported by	MFIS. NC to the EC		xtend this	requirer	nent also	to cover	the series	marked	as blank α	extend this requirement also to cover the series marked as blank cells (i.e. not containing the word 'MINIMUM').	t containi	ing the w	ord 'MINI	IMUM').				
(¹) NCBs	(1) NCBs may requrest MHs to report this item on a quarterly basis instead of monthly.	uarterly be	asis instead	nom jo p	thly.																

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)+(j)-(k)+(l)+(m)+(n)+(s) $
DEPOSIT LIABILITIES (Euro and foreign currencies combined)	
9. 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	
	Outstanding issues, column (t) in Table 1 (Liabilities)
NEGOTIABLE INSTRUMENTS (Euro and foreign currencies combined)	
11. DEBT SECURITIES ISSUED 11e + 11x with agreed maturity up to two years	
11. DEBT SECURITIES ISSUED 11e + 11x with agreed maturity over two years	