
CORRIGENDA**Corrigendum to Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector (ECB/2013/33)**

(Official Journal of the European Union L 297 of 7 November 2013)

On page 14, Annex I, Part 2, Table 1 'Monthly stocks' is replaced as follows:

BALANCE SHEET ITEMS	A. Domestic												
	MFIs			Non-MFIs									
	of which: Central Bank (S.121)	of which: Deposit-taking corporations except the central bank (S.122)	General government (S.13)	Total	Other resident sectors						Households + non-profit institutions serving households (S.14+S.15)		
					Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)		Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)			
	of which: CCP (*)	of which: FVCs	Total	Credit for consumption		Lending for house purchase	Other lending of which: SP/P (*)						
ASSETS													
1 Cash													
1e of which: euro													
2 Loans													
up to 1 year													
over 1 year and up to 5 years													
over 5 years													
of which: intra-group positions													
of which: syndicated loans													
of which: reverse repos													
2e of which: euro													
of which: revolving loans and overdrafts													
of which: convenience credit card credit													
of which: extended credit card credit													
3 Debt securities held													
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 Equity													
5 Investment fund shares/units													
MMF shares/units													
Non-MMF investment fund shares/units													
6 Non-financial assets (including fixed assets)													
7 Remaining assets													

(1) 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. Patterned cells are reported solely by credit institutions subject to reserve requirements (RRs). See also special rules on the application of minimum reserves in Annex III.

(2) The reporting of this item is voluntary until further notice.

(3) Data under this item may be subject to different statistical collection procedures, as decided by an NCB in accordance with the rules contained in Part 2 of Annex I.

(4) Central counterparties.

(5) Sole proprietorships/partnerships without legal status.

On pages 17 to 19, Annex I, Part 3, Table 2 'Quarterly stocks (Sector breakdown)', Table 3 'Quarterly stocks (Country breakdown)' and Table 4 'Quarterly stocks (Currency breakdown)' are replaced as follows:

Table 2
Quarterly stocks (Sector breakdown)

BALANCE SHEET ITEMS	A. Domestic															
	MFI	Total	General government (S.13)				Non-MFIs									
			Total	Other general government			Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)	Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Other resident sectors			
				Central government (S.1311)	Total	State government (S.1312)							Local government (S.1313)	Social security funds (S.1314)	Households + non-profit institutions serving households (S.14+S.15)	Credit for consumption
Real estate collateral	Real estate collateral	Real estate collateral	Real estate collateral													
LIABILITIES																
8. Currency in circulation																
9. Deposits		M														
9.1. Overnight			M				M	M	M	M	M	M	M		M	
9.2. With agreed maturity			M				M	M	M	M	M	M	M		M	
9.3. Redeemable at notice			M				M	M	M	M	M	M	M		M	
9.4. Repos			M				M	M	M	M	M	M	M		M	
10. MMFs shares/units																
11. Debt securities issued																
12. Capital and reserves																
13. Remaining liabilities																
of which: financial derivatives																
of which: accrued interest on deposits																
ASSETS																
1. Cash																
2. Loans		M														
up to 1 year																
over 1 and up to 5 years																
over 5 years																
2e Euro																
Loans with original maturity over 1 year																
of which: Loans with remaining maturity of less than or equal to 1 year																
of which: Loans with remaining maturity over 1 year and with interest rate reset in the next 12 months																
Loans with original maturity over 2 years																
of which: Loans with remaining maturity of less than or equal to 2 years																
of which: Loans with remaining maturity over 2 years and with interest rate reset in the next 24 months																
3. Debt securities held		M														
up to 1 year																
over 1 year																
4. Equity																
5. Investment fund shares/units																
MMFs shares/units																
Non-MMF investment fund shares/units																
6. Non-financial assets (including fixed assets)																
7. Remaining assets																
of which: financial derivatives																
of which: accrued interest on loans																
		M														

Monthly data requirements, see Table 1.

Table 3

Quarterly stocks (Country breakdown)

BALANCE SHEET ITEMS	EU			Rest of the world (excluding EU)
	Other euro area Member State	Non-euro area Member State	Selected EU institutions (*)	
LIABILITIES				
8. Currency in circulation				
9. Deposits				
from MFIs				
from non-MFIs				
general government				
other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders				
insurance corporations				
pension funds				
non-MMF investment funds				
non-financial corporations				
households + non-profit institutions serving households				
10. Debt securities issued				
11. MMF shares/units				
12. Capital and reserves				
13. Remaining liabilities				
ASSETS				
1. Cash				
2. Loans				
to MFIs				
to non-MFIs				
general government				
other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders				
insurance corporations				
pension funds				
non-MMF investment funds				
non-financial corporations				
households + non-profit institutions serving households				
3. Debt securities held				
issued by MFIs				
up to 1 year				
over 1 year and up to 2 years				
over 2 years				
issued by non-MFIs				
4. Equity				
5. Investment fund shares/units				
MMF shares/units				
Non-MMF investment fund shares/units				
6. Non-financial assets (including fixed assets)				
7. Remaining assets				

(*) Data should be separately identified for the European Investment Bank and the European Stability Mechanism with reference to the applicable sector classification.

Table 4

Quarterly stocks (Currency breakdown)

BALANCE SHEET ITEMS	All currencies combined	Euro	EU currencies other than euro			Currencies other than EU Member State currencies combined				
			Total	Other EU Member State currency	GBP	Total	USD	JPY	CHF	Remaining currencies combined
LIABILITIES										
9. Deposits										
A. Domestic										
from MFIs	M	M								
from non-MFIs	M									
B. Euro area other than domestic										
from MFIs	M	M								
from non-MFIs	M									
C. Rest of the world										
up to 1 year	M									
over 1 year	M									
from banks	Q									
from non-banks	Q									
10. Debt securities issued										
	M	M								
ASSETS										
2. Loans										
A. Domestic										
to MFIs	M									
to non-MFIs	M	M								
B. Euro area other than domestic										
to MFIs	M									
to non-MFIs	M	M								
C. Rest of the world										
up to 1 year	M									
over 1 year	M									
to banks	Q									
to non-banks	Q									
3. Debt securities held										
A. Domestic										
issued by MFIs	M	M								
issued by non-MFIs	M	M								
B. Euro area other than domestic										
issued by MFIs	M	M								
Issued by non-MFIs	M	M								
C. Rest of the world										
issued by banks	Q									
issued by non-banks	Q									
M										
Monthly data requirements, see Table 1.										
Q										
Quarterly data requirements, see Table 2.										

On page 20, Annex I, Part 4, Table 1A 'Monthly revaluation adjustments' is replaced as follows:

Table 1A
Monthly revaluation adjustments ⁽¹⁾

BALANCE SHEET ITEMS	A. Domestic														
	Total	MFIs				Non-MFIs									
		of which: Central Bank (S.121)	of which: Depositing corporations except the central bank (S.122)	of which: Credit institutions	of which: credit institutions subject to RRs, ECB and NCBs	General government (S.13)		Total	Non-MMF investment funds (S.124)	Other financial intermediaries + captive financial institutions and money lenders (S.125+S.126+S.127)		Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14+S.15)
						Central Government (S.1311)	Other general government			of which: CCP ⁽²⁾	of which: FVCs				
(a)			(b)	(c)	(d)	(e)									
LIABILITIES															
8 Currency in circulation															
9 Deposits															
up to 1 year															
over 1 year															
of which: intra-group positions															
of which: Transferable deposits															
of which: up to 2 years															
of which: syndicated loans															
9e Euro															
9.1e Overnight															
of which: Transferable deposits															
9.2e With agreed maturity															
up to 1 year															
over 1 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 ⁽²⁾															
9.4e Repos															
9x 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 ⁽²⁾															
9.4x Repos															
10 MMFs shares/units	*														
11 Debt securities issued															
11e Euro															
up to 1 year															
over 1 and up to 2 years															
of which: up to 2 years and nominal capital guarantee below 100%															
over 2 years															
11x Foreign currencies															
up to 1 year															
over 1 and up to 2 years															
of which: up to 2 years and nominal capital guarantee below 100%															
over 2 years															
12 Capital and reserves															
13 Remaining liabilities															

BALANCE SHEET ITEMS	A. Domestic																								
	MFIs			Non-MFIs																					
	of which: Central Bank (S.121)	of which: Depositing corporations except the central bank (S.122)	General government (S.13)	Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)				Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14+S.15)												
						of which: CCP (?)	of which: FVCs	Total	Credit for consumption				Lending for house purchase	Other lending of which: SP/P (?)											
ASSETS																									
1 Cash 1e of which: euro																									
2 Loans up to 1 year over 1 year and up to 5 years over 5 years of which: intra-group positions of which: syndicated loans of which: reverse repos 2e of which: euro of which: revolving loans and overdrafts of which: convenience credit card credit of which: extended credit card credit	MINI-MUM		MINI-MUM		MINI-MUM	MINI-MUM			MINI-MUM	MINI-MUM	MINI-MUM	MINI-MUM			MINI-MUM			MINI-MUM			MINI-MUM	MINI-MUM	MINI-MUM	MINI-MUM	
3 Debt securities held of which: over 2 years (?) 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	MINI-MUM		MINI-MUM	MINI-MUM					MINI-MUM																
4 Equity	MINI-MUM			MINI-MUM																					
5 Investment fund shares/units MMF shares/units Non-MMF investment fund shares/units	MINI-MUM																								MINI-MUM
6 Non-financial assets (including fixed assets)																									
7 Remaining assets																									

(1) 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.

(2) NCBs may request MFIs to report this item on a quarterly basis instead of monthly.

(3) Sole proprietorships/partnerships without legal status.

On page 22, Annex I, Part 5, point 2.2, the introductory sentence is replaced as follows:

'The items referred to in Section 2.1 are allocated to Parts 1 and 2 of Table 5 as follows:';

On page 23, Annex I, Part 5, point 5.2 is replaced as follows:

'5.2. MFIs to which the derogation in Article 9(4) applies report the end-of-quarter amounts outstanding of the loans disposed of by means of a securitisation that have been subject to derecognition but are still recognised on the financial statements in accordance with Part 5 of Table 5.';

On pages 24 and 25, Annex I, Part 5, Table 5a 'Securitisations and other loan transfers: monthly data' and Table 5b 'Securitisations and other loan transfers: quarterly data' are replaced as follows:

Table 5a

Securitisations and other loan transfers: monthly data

BALANCE SHEET ITEMS	A. Domestic								B. Euro area other than domestic								C. Rest of the world		
	MFIs	Non-MFIs							MFIs	Non-MFIs									
		General government (S.13)		Other resident sectors						General government (S.13)		Other resident sectors							
	Total	Other general government (S.1312+S.1313+S.1314)	Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)	Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14+S.15)	Total	Other general government (S.1312+S.1313+S.1314)	Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)	Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14+S.15)	
1. Net flows of loans securitised or otherwise transferred: transactions with impact on reported loan stocks calculated as disposals minus acquisitions																			
1.1 Counterparty in the transfer is an FVC																			
1.1.1 of which: counterparty in the transfer is a euro area FVC																			
1.2 other counterparties in the transfer																			
1.2.1 of which: counterparty in the transfer is a non-domestic euro area MFI																			
2. Net flows of loans securitised or otherwise transferred: transactions without impact on reported loan stocks calculated as disposals minus acquisitions																			
2.1. All counterparties in the transfer																			
3. Loans securitised and derecognised for which the MFI acts as servicer⁽¹⁾																			
3.1 Outstanding amounts																			
3.2 Financial transactions excluding loan disposals and acquisitions																			
4. Outstanding amounts of loans serviced in a securitisation⁽²⁾																			
5. Outstanding amounts of securitised loans not derecognised⁽³⁾																			
5.1 Total																			
5.1.1 of which: securitised through a euro area FVC																			

Table 5b

Securitisations and other loan transfers: quarterly data

BALANCE SHEET ITEMS	A. Domestic											B. Euro area other than domestic											C. Rest of the world					
	MFIs		Non-MFIs									MFIs		Non-MFIs														
	General government (S.13)		Other resident sectors									General government (S.13)		Other resident sectors														
	Total	Other general government (S.1312+S.1313+S.1314)	Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)	Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14+S.15)			Total	Other general government (S.1312+S.1313+S.1314)	Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)	Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14+S.15)								
								Credit for consumption	Lending for house purchase	Other lending									Credit for consumption	Lending for house purchase	Other lending							
1. Net flows of loans securitised or otherwise transferred: transactions with impact on reported loan stocks calculated as disposals minus acquisitions																												
1.1 counterparty in the transfer is an FVC	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			
Loan purpose																												
up to 1 year																												
over 1 and up to 5 years																												
over 5 years																												
1.1.1 of which: counterparty in the transfer is a euro area FVC	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		
Loan purpose																												
up to 1 year																												
over 1 and up to 5 years																												
over 5 years																												
1.2 Other counterparties in the transfer	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		
Loan purpose																												
1.2.1 of which: counterparty in the transfer is a non-domestic euro area MFI	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		
Loan purpose																												
2. Net flows of loans securitised or otherwise transferred: transactions without impact on reported loan stocks calculated as disposals minus acquisitions																												
2.1. All counterparties in the transfer	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		
3. Loans securitised and derecognised for which the MFI acts as servicer ⁽¹⁾																												
3.1 Outstanding amounts	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		
Loan purpose																												
up to 1 year																												
over 1 and up to 5 years																												
over 5 years																												
3.2 Financial transactions excluding loan disposals and acquisitions	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		
Loan purpose																												
up to 1 year																												
over 1 and up to 5 years																												
over 5 years																												
4. Outstanding amounts of loans serviced in a securitisation																												
4.1 Loans serviced: All FVCs																												
up to 1 year																												
over 1 and up to 5 years																												
over 5 years																												
4.1.1 Loans serviced: of which FVCs euro area FVCs																												
up to 1 year																												
over 1 and up to 5 years																												
over 5 years																												

M Monthly data requirements, see Table 5a.

⁽¹⁾ Data under this item may be subject to different statistical collection procedures, as decided by an NCB in accordance with the rules contained in Section 3 of Part 5 of Annex I.⁽²⁾ This item required at quarterly frequency only, see Table 5(b) for the reporting scheme.⁽³⁾ Regarding the reporting obligation referred to in Section 5.2 of Part 5 of Annex I, only the row 'Total' is reported, and only at quarterly frequency.⁽⁴⁾ Sole proprietorships/partnerships without legal status.