

Corrigendum to Regulation (EU) No 1075/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (ECB/2013/40)

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

On page 112, Annex I, Statistical reporting requirements, Table 1 'Outstanding amounts and transactions' is replaced as follows:

Table 1: Outstanding amounts and transactions

	A. Domestic										B. Euro area other than domestic										C. Rest of the World		D. Total
	Total	MFIs	Non-MFIs - Total								Total	MFIs	Non-MFIs - Total								Banks	Non-Banks	
			General Gov't (S.13)	Total	Other resident sectors					General Gov't (S.13)			Total	Other resident sectors									
					Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+S.127)	o/w FVCs	Insurance corporations + pension funds (S.128+S.129)	Non-financial corporations (S.11)					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)	o/w FVCs	Insurance corporations + pension funds (S.128+S.129)	Non-financial corporations (S.11)	Households + non-profit institutions serving households (S.14+S.15)			
ASSETS																							
1 Deposits and loan claims																							
up to 1 year																							
over 1 year																							
2 Securitised loans																							
2a euro area MFI as originator																							
up to 1 year																							
over 1 year and up to 5 years																							
over 5 years																							
2b euro area General Government as originator																							
2c euro area OFI ⁽¹⁾ , non-MMF investment funds and ICPF ⁽²⁾ as originator																							
2d euro area NFC ⁽³⁾ as originator																							
2e non-euro area originator																							
3 Debt securities ⁽⁴⁾																							
up to 1 year																							
over 1 year and up to 2 years																							
over 2 years																							
4 Other securitised assets																							
4a of which euro area General Government as originator																							
4b of which euro area NFC as originator																							
5 Equity and investment fund shares/units																							
6 Financial derivatives																							
7 Non-financial assets (including fixed assets)																							
8 Remaining assets																							
LIABILITIES																							
9 Loans and deposits received																							
up to 1 year																							
over 1 year																							
10 Debt securities issued ⁽⁴⁾																							
up to 1 year																							
over 1 year and up to 2 years																							
over 2 years																							
11 Capital and reserves																							
12 Financial derivatives																							
13 Remaining liabilities																							
13a of which accrued interest on debt securities issued ⁽⁵⁾																							

⁽¹⁾ Other financial intermediaries, except insurance corporations and pension funds

⁽²⁾ Insurance corporations and pension funds

⁽³⁾ Non-financial corporations

⁽⁴⁾ In accordance with Article 4(2) of this Regulation, NCBS may choose to collect these items on a security-by-security basis.

⁽⁵⁾ NCBS may grant a derogation on accrued interest on debt securities issued where the data can be derived or estimated from alternative sources.

On page 113, Annex I, Statistical reporting requirements, Table 2 'Write-offs/write-downs' is replaced as follows:

Table 2: Write-offs/write-downs

	D. Total
ASSETS	
2 Securitised loans	
