

Quarterly borrower statistics

Supplement to form V2

Amounts in the reporting
period

Bank code	Check digit
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Name _____ Place _____

Supplementary data on short and medium-term loans to German enterprises and households¹

V2B

Changes arising from revaluations in the reporting period

Amounts in € thousand

Borrowers		Loans and advances		Bill-based loans	
		of one year or less	of more than one year but not more than five years	Discount credit	Holding of bill of exchange
		01	02	03	04
Item 130 Manufacturing comprises the following sectors					
Chemical industry, manufacture of coke and refined petroleum products	131				_____
Manufacture of rubber and plastic products	132				_____
Manufacture of other non-metallic mineral products	133				_____
Manufacture of basic metals and fabricated metal products	134				_____
Manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment	135				_____
Manufacture of computer, electronic and optical products	136				_____
Manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec	137				_____
Textiles, apparel and leather goods	138				_____
Manufacture of food products and beverages; manufacture of tobacco products	139				_____
Total (131 to 139 = V1B line 130)	130				_____
In item 170 Financial institutions (excluding MFIs) and insurance corporations include					
Financial leasing institutions	171				
In item 100 Enterprises and economically independent households include					
Loans and advances to self-employed persons and sole proprietors	105				
<i>of which</i> Housing loans	106				_____
Loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding	107				_____
Craft trades	108				_____
In item 220 Non-instalment credits to employed and other households (excluding housing loans) include					
Debit balances of wage and salary accounts and pension accounts	221		_____	_____	_____
In item 300 Non-profit institutions include					
Housing loans	309				_____
Total, for reconciliation purposes (171 to 309)	907				_____

¹ Institutions belonging to the central, regional and local authorities, the social security funds or non-profit institutions which operate and raise loans in their own name are to be treated as enterprises and ascribed to the sector in which they operate.
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