

## STATISTICAL REPORTING REQUIREMENTS

Table 1  
Outstanding amounts and transactions

	A. Domestic									B. Other participating Member States									C. Rest of the world	D. Total
	Total	MFIs	Non-MFIs	Total					Total	MFIs	Non-MFIs	Total								
				General Government (S.13)	Other residents	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 (S.13)	Other residents	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)		
<b>ASSETS</b>																				
1 Deposits and loan claims																				
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 <sup>(1)</sup> and ICPF <sup>(2)</sup> as originator																				
2d euro area NFC <sup>(3)</sup> as originator																				
2e non-euro area originator																				
3 Securities other than shares <sup>(4)</sup>																				
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 Shares and other equity																				
6 Financial derivatives																				
7 Fixed assets																				
8 Remaining assets																				
<b>LIABILITIES</b>																				
9 Loans and deposits received																				
10 Debt securities issued <sup>(4)</sup>																				
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																				

<sup>(1)</sup> Other financial intermediaries, except insurance corporations and pension funds.<sup>(2)</sup> Insurance corporations and pension funds.<sup>(3)</sup> Non-financial corporations.<sup>(4)</sup> In accordance with Article 4(2), NCBs may choose to collect these items on a security-by-security basis.

Table 2  
Write-offs/write-downs

	D. Total
ASSETS	
2 Securitised loans	