



Balance of Payments and Sector Accounts Annual report

Profile:
BFI - Special Financial Institutions

D R A

Version 2.1

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Disclaimer:

***This is a non-authorized English translation of the forms.
The Dutch version of the forms is official.***

Contents

Form	Description	Changes with respect to version 2.0
1	General register data	None
2	Specific register data	None
PD	Liabilities: equity investment in the reporting enterprise and/or consolidated resident group companies	Domestic liabilities added. Paid dividend should no longer be reported (introduced in 2007).
PEN	Liabilities, securities issued by the reporting enterprise	Extension with securities issued in the Netherlands.
PV	Liabilities: provisions	New form.
PO	Liabilities: other liabilities	Domestic positions added.
AD	Assets: equity investment by the reporting enterprise and/or consolidated resident group companies	Domestic liabilities added. Received dividend should no longer be reported (introduced in 2007).
ADO	Assets, real estate (direct investment via non-resident subsidiaries excluded)	Domestic real estate added.
AEB	Assets, investment in securities issued by non-residents	None
AEN	Assets, investment in securities issued by residents	Securities deposited with a Dutch depository added.
AEI	Assets: Dutch securities borrowed from non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	None. Report, however, has been put on hold.
AEU	Assets: Dutch securities lent to non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	None. Report, however, has been put on hold.
ANF	Assets: intangible fixed assets and other non financial assets	New form.
AO	Assets: other assets	Domestic positions added.
D	Financial derivatives	Domestic positions added. Opening of positions at the beginning and the end of the year on subform D-OTR. Subform D-OTV (forward exchange contracts and other forward contracts), including transactions, added.
AN	Dutch assets	Removed (asset items are included in the above-mentioned, more detailed forms).
PN	Dutch liabilities	Removed (liability items are included in the above-mentioned, more detailed forms).
WVO	Profit and loss account: operating income and costs (by country)	New form.
WVB	Profit and loss account: revenues and costs	New form.
WVU	Profit and loss account: extraordinary items	New form.
WVA	Profit and loss account: other related variables	New form.

Form 1

Register information general

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting entity

Name of the reporting entity:			
Mailing address		Visiting address	
Address:		Address:	
Postal code:		Postal code:	
City:		City:	
Country:		Country:	

Representative (if applicable)

Name of the representative:			
Mailing address		Visiting address	
Address:		Address:	
Postal code:		Postal code:	
City:		City:	
Country:		Country:	

Other information

DNB registration number:	
Chamber of Commerce registration number:	

Form 2

Register information specific

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting profile (= agreement with DNB concerning the contents of the report)

Reporting profile:	
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Financial year of the reporting entity

Last month of the financial year:	
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Main economic activity of the foreign group of companies to whom the reporting Special Financial Institution belongs

Economic activity code/definition:	
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Contact person(s)

Contact person 1		Contact person 2		Contact person 3	
Name:		Name:		Name:	
Sex (M/F):		Sex (M/F):		Sex (M/F):	
Phone number:		Phone number:		Phone number:	
e-mail-address:		e-mail-address:		e-mail-address:	

Dutch entities that are comprised in the return (100% consolidated)

Name of the included entity	Mailing address			Chamber of Commerce registration number
	Address	Postal code	City	

Reporting period

First month of the financial year:	
Last month of the financial year:	

Nil-reporting

Nil-reporting (see notes)?	No	Continue and complete this return with data
	Yes	Finalise this return and send to the BOP compiler

Sub form PD-A

Liabilities: general information on equity investment in the reporting enterprise and/or consolidated resident group companies comprised in this return

Name of the shareholder(s)	Country of the shareholder	Sector of the shareholder	% share of investment	Valuation principle

Sub form PD-C

Amounts in thousands of euros

*Liabilities: figures on equity investment in the reporting enterprise and/or consolidated resident group companies comprised in this return**

Equity investment (see notes)	Country of the shareholder	Sector of the shareholder	Liability								Dividend declared during the year
			Position at the beginning of the year	Changes during the year						Position at the end of the year	
				Transactions			Revaluation		Other changes		
				Purchases by the shareholder	Sales by the shareholder	Profit/loss	Dividend declared	Exchange rate changes			
Participation in equity capital of your company by shareholders with 10% holding or more											
Participation in equity capital of your company by shareholders with less than 10% holding											
Participation in equity capital of your company by subsidiaries (cross-participations with less than 10% holding)											

* In case of equity capital: solely if **not** deposited with a domestic or foreign (Central) Securities Depository (see notes)

Sub form PEN-A			Amounts in thousands of euros												
Liabilities, securities issued by the reporting enterprise - Equity (without ISIN)															
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid during the year
			Position at the beginning of the year (market value)	Changes during the year				Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes (market value)	Transactions				
				Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year		Paid and purchased interest during the year	
Quoted shares															
Unquoted shares															

Sub form PEN-K			Amounts in thousands of euros												
Liabilities, securities issued by the reporting enterprise - Bonds and notes (without ISIN)															
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid during the year
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year				Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes (market value excl. accrued interest)	Transactions				
				Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year		Paid and purchased interest during the year	
Bonds and notes with a maturity of over 1 year and up to and including 2 year															
Bonds and notes with a maturity of over 2 year															

Sub form PEN-G			Amounts in thousands of euros												
Liabilities, securities issued by the reporting enterprise - Money market paper (without ISIN)															
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid during the year
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year				Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes (market value excl. accrued interest)	Transactions				
				Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year		Paid and purchased interest during the year	
Money market paper															

Sub form PV-OV

Amounts in thousands of euros

Liabilities: provisions

Type of provisions	Country of the policy holder/ beneficiary	Sector of the policy holder/ beneficiary	Liability						Position at the end of the year
			Position at the beginning of the year	Changes during the year					
				Transactions		Revaluation		Other changes	
				Additions	Reductions	Exchange rate changes	Price changes		
Provisions									

Sub form PO-LK

Amounts in thousands of euros

Liabilities: received loans with a term shorter than or equal to one year

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year		
Participations															
Other group companies															
Third parties															

Sub form PO-RP

Amounts in thousands of euros

Liabilities: received loans related to repos

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year		
Participations															
Other group companies															
Third parties															

Sub form PO-LL

Amounts in thousands of euros

Liabilities: received loans with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year	Interest paid during the year		
Participations															
Other group companies															
Third parties															

Sub form PO-FL

Amounts in thousands of euros

Liabilities: received financial leases

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year			Interest paid during the year
Participations															
Other group companies															
Third parties															

Sub form PO-OK

Amounts in thousands of euros

*Liabilities: other liabilities with a term shorter than or equal to one year***

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year			Interest paid during the year
Participations															
Other group companies															
Third parties															

* Current accounts to be reported under assets (sub form AO-RC)

** Excluding trade credit received with a term shorter than or equal to one year

Sub form PO-OL

Amounts in thousands of euros

Liabilities: other liabilities with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the year	Interest received during the year			Interest paid during the year
Participations															
Other group companies															
Third parties															

Sub form AD-A

Assets: general information on equity investment by the reporting enterprise and/or consolidated resident group companies (comprised in this return)

Name of the non-resident direct investment company	Country of the direct investment company	Sector of the direct investment company	% share of investment	Valuation principle

Sub form AD-C

Amounts in thousands of euros

Assets: figures on equity investment by the reporting enterprise and/or consolidated resident group companies (comprised in this return)

Equity investment (see notes)	Country of the direct investment company	Sector of the direct investment company	Asset									Dividend declared during the year
			Position at the beginning of the year	Changes during the year							Position at the beginning of the year	
				Transactions				Revaluation		Other changes		
				Purchases	Sales	Profit/loss	Dividend declared	Exchange rate changes	Price changes			
Your investments of 10% holding or more in companies/branches												
Your investments of less than 10% holding in companies												
Your investments in your shareholder(s) (cross-participations with less than 10% holding)												

Sub form ADO-C

Amounts in thousands of euros

Assets: real estate (direct investment via non-resident subsidiaries excluded)

Type of real estate	Country where real estate is located	Asset						Position at the end of the year	Net income
		Position at the beginning of the year	Changes during the year						
			Transactions		Revaluation		Other changes		
			Purchases	Sales	Exchange rate changes	Price changes			
Real estate for own use									
Real estate not for own use - dwellings									
Real estate not for own use - other									

Sub form AEB-A

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset						Interest					Dividend received during the year		
				Position at the beginning of the year (market value)	Changes during the year				Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year					Position of accrued interest at the end of the year	
					Transactions		Revaluation				Other changes (market value)	Transactions					Revaluation and other changes
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year			
Quoted shares																	
Unquoted shares																	
Participations in investment funds																	
Participations in money market funds																	

Sub form AEB-K

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset						Interest					Dividend received during the year		
				Position at the beginning of the year (market value)	Changes during the year				Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year					Position of accrued interest at the end of the year	
					Transactions		Revaluation				Other changes (market value)	Transactions					Revaluation and other changes
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																	
Bonds and notes with a maturity of over 2 year																	

Sub form AEB-G

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset						Interest					Dividend received during the year		
				Position at the beginning of the year (market value)	Changes during the year				Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year					Position of accrued interest at the end of the year	
					Transactions		Revaluation				Other changes (market value)	Transactions					Revaluation and other changes
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year			
Money market paper																	

Sub form AEN-A

Amounts in thousands of euros

Assets: investment in securities issued by residents - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset						Interest					Dividend received during the year
				Position at the beginning of the year (market value)	Changes during the year				Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year	
					Transactions		Revaluation				Other changes (market value)	Transactions			
				Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes			Interest accrued in the course of the year		Received and sold interest during the year	Paid and purchased interest during the year		
Quoted shares															
Unquoted shares															
Participations in licensed (Wtb) investment funds															
Participations in non-licensed investment funds															
Participations in licensed (Wtb) money market funds															
Participations in non-licensed money market funds															

Sub form AEN-K

Amounts in thousands of euros

Assets: investment in securities issued by residents - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset						Interest					Dividend received during the year
				Position at the beginning of the year (market value)	Changes during the year				Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year	
					Transactions		Revaluation				Other changes (market value)	Transactions			
				Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes			Interest accrued in the course of the year		Received and sold interest during the year	Paid and purchased interest during the year		
Bonds and notes with a maturity of over 1 year and up to and including 2 year															
Bonds and notes with a maturity of over 2 year															

Sub form AEN-G

Amounts in thousands of euros

Assets: investment in securities issued by residents - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset						Interest					Dividend received during the year
				Position at the beginning of the year (market value)	Changes during the year				Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year	
					Transactions		Revaluation				Other changes (market value)	Transactions			
				Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes			Interest accrued in the course of the year		Received and sold interest during the year	Paid and purchased interest during the year		
Money market paper															

Sub form AEI-A

Amounts in thousands of euros

Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Equity (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset					Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Interest				Dividend received during the year
			Changes during the year							Changes during the year				
			Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes	
Securities borrowed (market value)	Securities transferred back (market value)	Exchange rate changes	Price changes	Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year								
Quoted shares														
Unquoted shares														
Participations in licensed (Wtb) investment funds														
Participations in non-licensed investment funds														
Participations in licensed (Wtb) money market funds														
Participations in non-licensed money market funds														

Sub form AEI-K

Amounts in thousands of euros

Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Bonds and notes (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset					Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Interest				Dividend received during the year
			Changes during the year							Changes during the year				
			Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes	
Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes	Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year								
Bonds and notes with a maturity of over 1 year and up to and including 2 year														
Bonds and notes with a maturity of over 2 year														

Sub form AEI-G

Amounts in thousands of euros

Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Money market paper (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset					Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Interest				Dividend received during the year
			Changes during the year							Changes during the year				
			Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes	
Securities borrowed (market value excl. purchased interest)	Securities transferred back (market value excl. sold interest)	Exchange rate changes	Price changes	Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year								
Money market paper														

Sub form AEU-A

Amounts in thousands of euros

Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Equity (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest					Dividend received during the year
			Position at the beginning of the year (market value)	Changes during the year			Position at the end of the year (market value)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year			
				Transactions		Revaluation			Transactions		Revaluation and other changes				
			Securities lent (market value)	Securities received back (market value)	Exchange rate changes	Price changes	Other changes (market value)		Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year				
Quoted shares															
Unquoted shares															
Participations in licensed (Wtb) investment funds															
Participations in non-licensed investment funds															
Participations in licensed (Wtb) money market funds															
Participations in non-licensed money market funds															

Sub form AEU-K

Amounts in thousands of euros

Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Bonds and notes (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest					Dividend received during the year
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year			Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year			
				Transactions		Revaluation			Transactions		Revaluation and other changes				
			Securities lent (market value excl. purchased interest)	Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes	Other changes (market value excl. accrued interest)		Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year				
Bonds and notes with a maturity of over 1 year and up to and including 2 year															
Bonds and notes with a maturity of over 2 year															

Sub form AEU-G

Amounts in thousands of euros

Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Money market paper (without ISIN)

Type of security	ISIN-code	Sector of the issuer	Asset							Interest					Dividend received during the year
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year			Position at the end of the year (market value excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year			
				Transactions		Revaluation			Transactions		Revaluation and other changes				
			Securities lent (market value excl. purchased interest)	Securities received back (market value excl. sold interest)	Exchange rate changes	Price changes	Other changes (market value excl. accrued interest)		Interest accrued in the course of the year	Received and sold interest during the year	Paid and purchased interest during the year				
Money market paper															

Sub form ANF-C

Amounts in thousands of euros

Assets: intangible fixed assets and other non-financial assets

Type of asset	Asset						Position at the end of the year
	Position at the beginning of the year	Changes during the year					
		Transactions		Revaluation		Other changes	
		Additions	Reductions	Exchange rate changes	Price changes		
Intangible fixed assets							
Capital equipment (other fixed assets and inventories)							

Sub form AO-LK

Amounts in thousands of euros

Assets: granted loans with a term shorter than or equal to one year (deposits included)

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year			Paid interest during the year
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-RP

Amounts in thousands of euros

Assets: granted loans related to reverse repos

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year			Paid interest during the year
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-LL

Amounts in thousands of euros

Assets: granted loans with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year			Paid interest during the year
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-FL

Amounts in thousands of euros

Assets: granted financial leases

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-HY

Amounts in thousands of euros

Assets: mortgages granted to households

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Third parties															

Sub form AO-RC

Amounts in thousands of euros

Assets: current accounts*

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year				Position of accrued interest at the end of the year	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year	Paid interest during the year		
Shareholder(s)			(net transaction)												
Other group companies			(net transaction)												
Third parties			(net transaction)												

* Including margin accounts with clearing-members (deposits excluded)

Sub form AO-OK

Amounts in thousands of euros

Assets: other assets with a term shorter than or equal to one year*

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year			Paid interest during the year
Shareholder(s)															
Other group companies															
Third parties															

* Trade credit with a term shorter than or equal to one year excluded

Sub form AO-OL

Amounts in thousands of euros

Assets: other assets with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the year (excl. accrued interest)	Changes during the year				Position at the end of the year (excl. accrued interest)	Position of accrued interest at the beginning of the year	Changes during the year			Position of accrued interest at the end of the year		
				Transactions		Revaluation				Other changes	Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the year	Received interest during the year			Paid interest during the year
Shareholder(s)															
Other group companies															
Third parties															

Sub form D-OS**Amounts in thousands of euros***Derivatives: Options written by the reporting company*

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year	Changes during the year					Position at the end of the year
				Transactions		Revaluation		Other changes	
				Premiums received	Premiums paid	Exchange rate changes	Price changes		
Options written									

Sub form D-OK**Amounts in thousands of euros***Derivatives: Options bought by the reporting company*

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year	Changes during the year				Position at the end of the year	
				Transactions		Revaluation			Other changes
				Premiums paid	Premiums received	Exchange rate changes	Price changes		
Options bought									

Sub form D-FB**Amounts in thousands of euros***Derivatives: futures*

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year	Changes during the year				Position at the end of the year	
				Transactions		Revaluation			Other changes
				Variation margin paid*	Variation margin received*	Exchange rate changes	Price changes		
Futures									

* Initial margins and other claimable deposits should be reported under other assets (current accounts/short term loans, subform AO-RC/LK)

Sub form D-OTR**Amounts in thousands of euros***Derivatives: OTC-derivatives IRS, FRAs and CCIRS*

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year		Changes during the year					Position at the end of the year	
			Assets	Liabilities	Transactions		Revaluation		Other changes	Assets	Liabilities
					Payments	Receipts	Exchange rate changes	Price changes			
Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)											
Cross Currency Interest Rate Swaps (CCIRS)											

Sub form D-OTV**Amounts in thousands of euros***Derivatives: forward exchange contracts and other forward contracts*

Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the year		Changes during the year					Position at the end of the year	
			Assets	Liabilities	Transactions		Revaluation		Other changes	Assets	Liabilities
					Payments	Receipts	Exchange rate changes	Price changes			
Forward exchange contracts and other forward contracts											

Sub form WVO-O	Amounts in thousands of euros
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Net turnover and other non-financial operating income

Item	Country	Amount
Goods		
Services – Re-invoicing		
Services – Financiële services		
Services – Royalties and licence fees		
Services – Business services		
Services – Other services		

Sub form WVO-K	Amounts in thousands of euros
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Cost of raw materials and consumables, purchases and other operating costs

Item	Country	Amount
Goods		
Services – Re-invoicing		
Services – Financiële services		
Services – Royalties and licence fees		
Services – Business services		
Services – Other services		

Sub form WVB-B	Amounts in thousands of euros
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Revenues, excluding investment income and revaluations of investments

Item	Amount
Received subsidies	
Deferred purchase price (revenue)	
Other revenues (not elsewhere included)	

Sub form WVB-S	Amounts in thousands of euros
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Staff costs

Item	Amount
Wages and salaries (in cash)	
Wages in kind (including interest relief)	
Pension costs	
Other social security costs	
Payments on behalf of agency staff	
Other staff costs	

Sub form WVB-L	Amounts in thousands of euros
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Other corporate costs, excluding benefits, interest expenses and investment losses

Item	Amount
Depreciation	
Deferred purchase price (cost)	
Other operating costs	
Other costs (not elsewhere included)	

Sub form WVU-B**Amounts in thousands of euros***Extraordinary revenues*

Item	Description	Amount
Extraordinary revenues		

Sub form WVU-L**Amounts in thousands of euros***Extraordinary costs*

Item	Description	Amount
Extraordinary costs		

Sub form WVA-R**Amounts in thousands of euros***Other P&L related variables: results*

Item	Amount
Result from pre-tax operational management	

Sub form WVA-B**Amounts in thousands of euros***Other P&L related variables: allocation*

Item	Amount
Taxes on result from operational management	
Taxes on extraordinary result	
Paid dividend	
Gross investment excluding investments in software produced in-house	
Gross investment in software produced in-house	