



Balance of Payments

Annual report

Profile:
BFS - Special Financial Institutions, SPVs

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 (BFI), profile BFS
1	General register data	None
2	Specific register data	None
4	Register data on SPV specifications	New form (filled in from the registration form).
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 insofar as deposited with a Dutch (Central) Securities Depository	New form only for securities issued in the Netherlands. Securities issued abroad are included in the monthly report.
PV	Liabilities: provisions	New form.
PO	Liabilities: other liabilities to residents	New form only for domestic liabilities. Liabilities to non-residents are included in the monthly report.
AD	Assets: equity investment by the reporting enterprise and/or consolidated resident group companies	Domestic assets added. Received dividend should no longer be reported (introduced in 2007).
ADO	Assets, real estate (direct investment via non-resident subsidiaries excluded)	Domestic real state added.
AEB	Assets, investment in securities issued by non-residents	Removed (included in the monthly report).
AEN	Assets, investment in securities issued by residents insofar as deposited with a Dutch depository	New form only for Dutch securities deposited with a Dutch depository. Dutch securities deposited with a foreign depository are included in the monthly report. On subform AEN-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content.
AEI	Assets: Dutch securities borrowed from non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	Opening of all applicable columns concerning positions/changes and interest on accrual basis. On subform AEI-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content. Report, however, has been put a hold.
AEU	Assets: Dutch securities lent to non-residents on behalf of reverse repos, buy-sell-backs and security borrowing	Opening of all applicable columns concerning positions/changes and interest on accrual basis. On subform AEU-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content. Report, however, has been put a hold.
ANF	Assets: intangible fixed assets and other non financial assets	New form.
AO	Assets: other assets on residents	New form only for domestic assets. Foreign assets are included in the monthly report.
D	Derivatives with resident counterparties	New form only for domestic positions. Foreign positions are included in the monthly report. 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

Form 4

Register information on SPV specifications

(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)

Relation

Name	
Registration number	

Type of securitisation

Type of securitisation	
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Nature of securitised assets (several choices possible)

Residential mortgages	
Other mortgage loans than residential mortgages	
Corporate loans	
Consumer loans	
Securities	
Real estate	
Other assets	

Name of originator(s) if resident in the Netherlands

Originator(s)	

Country of originator (percentages of total)

The Netherlands	
Other euro area (excluding the Netherlands)	
Rest of the world	

Sector of originator so far as within the euro area including the Netherlands (percentages of total)

Banks (MFI)	
Pension funds (PNS)	
Insurance corporations (VZI)	
Investment funds (BLI)	
Special purpose vehicles (SPV)	
Other financial intermediaries (OFI)	
Non-financial corporations (NFI)	
General government (OVH)	

ISIN code(s) of securities issued

ISIN code(s)	
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Comment

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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	Price 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 insofar as deposited with a Dutch (Central) Securities Depository - 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					Revaluation and other changes
				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 insofar as deposited with a Dutch (Central) Securities Depository - 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 insofar as deposited with a Dutch (Central) Securities Depository - 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: loans received from residents 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: loans received from residents 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: loans received from residents 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: financial leases received from residents

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 to residents 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 to residents 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						Net income	
		Position at the beginning of the year	Changes during the year				Position at the end of 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 AEN-A

Amounts in thousands of euros

Assets: investment in securities issued by residents insofar as deposited with a Dutch depository - 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 insofar as deposited with a Dutch depository - 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 insofar as deposited with a Dutch depository - 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	
			Position at the beginning of the year (market value)	Changes during the year			Position of accrued interest at the end of the year			Changes during the year			Revaluation and other changes		
				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	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	Revaluation and other changes							
Quoted shares															
Unquoted shares															
Participations in licensed (Wft) investment funds															
Participations in non-licensed investment funds															
Participations in licensed (Wft) 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	
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year			Position of accrued interest at the end of the year			Changes during the year			Revaluation and other changes		
				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	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	Revaluation and other changes							
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	
			Position at the beginning of the year (market value excl. accrued interest)	Changes during the year			Position of accrued interest at the end of the year			Changes during the year			Revaluation and other changes		
				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	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	Revaluation and other changes							
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			Other changes (market value)	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	Revaluation and other changes							
Quoted shares															
Unquoted shares															
Participations in licensed (Wft) investment funds															
Participations in non-licensed investment funds															
Participations in licensed (Wft) 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			Other changes (market value excl. accrued interest)	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	Revaluation and other changes							
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			Other changes (market value excl. accrued interest)	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	Revaluation and other changes							
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: loans granted to residents 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: loans granted to residents 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: loans granted to residents 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: financial leases granted to residents

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 resident 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: residents 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 on residents 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 on residents 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 with resident counterparties*

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 with resident counterparties*

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 contracted on resident markets*

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 concluded with resident counterparties*

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 concluded with resident counterparties*

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	