



## **Balance of Payments and Sector Accounts** Monthly report

Profile:  
BFS - Special Financial Institutions, SPVs

***Disclaimer:***

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

**DRA**

**Version 2.1**

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Contents		
Form	Description	Changes with respect to version 2.1, profile BFI
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 by non-residents in the reporting enterprise and/or consolidated resident group companies	In stead of dividend paid, dividend declared should be reported (introduced in July 2007).
PEN	Liabilities, securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository	Opening of all applicable columns concerning positions/changes and interest on accrual basis. Extension with ISIN forms.
PO	Liabilities: other liabilities to non-residents	Opening of all applicable columns concerning positions/changes and interest on accrual basis.
AD	Assets: equity investment by the reporting enterprise and/or consolidated resident group companies in non-resident companies	In stead of dividend received, dividend declared should be reported (introduced in July 2007).
ADO	Assets: foreign real estate (direct investments via non-resident subsidiaries excluded)	None
AEB	Assets: investment in securities issued by non-residents	Opening of all applicable columns concerning positions/changes and interest on accrual basis. Extension with ISIN forms.
AEN	Assets: investment in securities issued by residents insofar as deposited with a foreign depository	Opening of all applicable columns concerning positions/changes and interest on accrual basis. Extension with ISIN forms. On sub form AEN-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content.
AO	Assets: other assets on non-residents	Opening of all applicable columns concerning positions/changes and interest on accrual basis.
D	Financial derivatives with non-resident counterparties	Sub form D-OTV (forward exchange contracts and other forward contracts), including transactions, added. Opening of all applicable columns (positions and changes), except for sub form D-FB.
IHD	International trade in services	None

**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-C

Amounts in thousands of euros

Liabilities: figures on equity investment by non-residents 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 month	
			Position at the beginning of the month	Changes during the month								Position at the end of the month
				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													
<i>Liabilities, securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository - Equity (without ISIN)</i>																
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid during the month	
			Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
				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 month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																
Unquoted shares																

Sub form PEN-K			Amounts in thousands of euros													
<i>Liabilities, securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository - Bonds and notes (without ISIN)</i>																
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid during the month	
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month				Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
				Transactions		Revaluation				Other changes (market value excl. accrued interest)	Transactions					Revaluation and other changes
				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 month	Received and sold interest during the month	Paid and purchased interest during the month			
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													
<i>Liabilities, securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository - Money market paper (without ISIN)</i>																
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability						Interest						Dividend paid during the month	
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month				Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
				Transactions		Revaluation				Other changes (market value excl. accrued interest)	Transactions					Revaluation and other changes
				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 month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																

Sub form PEN-AI			Amounts in thousands of euros													
<i>Liabilities: securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository - Equity (with ISIN)</i>																
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (numbers)	Changes during the month					Position at the end of the month (numbers)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (numbers)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Equity																

Sub form PEN-KGI			Amounts in thousands of euros													
<i>Liabilities: securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository - Bonds, notes and money market paper (with ISIN)</i>																
Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				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 month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds, notes and money market paper																



**Sub form PO-LK**

Amounts in thousands of euros

Liabilities: loans received from non-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 month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month			Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions			
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month		Interest paid during the month
Participations														
Other group companies														
Third parties														

**Sub form PO-RP**

Amounts in thousands of euros

Liabilities: loans received from non-residents related to repos

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

**Sub form PO-LL**

Amounts in thousands of euros

Liabilities: loans received from non-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 month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month			Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions			
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month		Interest paid during the month
Participations														
Other group companies														
Third parties														

**Sub form PO-FL**

**Amounts in thousands of euros**

*Liabilities: financial leases received from non-residents*

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

**Sub form PO-OK**

**Amounts in thousands of euros**

*Liabilities: other liabilities to non-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 month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month			Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions			
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month		Interest paid during the month
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 non-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 month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month			Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions			
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month		Interest paid during the month
Participations														
Other group companies														
Third parties														

**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) in non-resident companies

Equity investment (see notes)	Country of the direct investment company	Sector of the direct investment company	Asset								Dividend declared during the month	
			Position at the beginning of the month	Changes during the month								Position at the beginning of the month
				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: foreign 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 month	Changes during the month					Position at the end of the month	
			Transactions		Revaluation		Other changes		
			Purchases	Sales	Exchange rate changes	Price changes			
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 month		
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month					Position of accrued interest at the end of the month	
					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 month	Received and sold interest during the month	Paid and purchased interest during the month			
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 month		
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month					Position of accrued interest at the end of the month	
					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 month	Received and sold interest during the month	Paid and purchased interest during the month			
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 month		
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month					Position of accrued interest at the end of the month	
					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 month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																	

Numbers in units  
Amounts in thousands of euros

**Sub form AEB-AI**

Assets: investment in securities issued by non-residents - Equity (with ISIN)

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

**Sub form AEB-KGI**

Assets: investment in securities issued by non-residents - Bonds, notes and money market paper (with ISIN)

Amounts in thousands of euros

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset					Interest					Dividend received during the month			
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
					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 month	Received and sold interest during the month				Paid and purchased interest during the month
Bonds, notes and money market paper																	

**Sub form AEN-A**

**Amounts in thousands of euros**

Asset: investment in securities issued by residents insofar as deposited with a foreign 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 month	
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
					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 month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																	
Unquoted shares																	
Participations in licensed (Wf) investment funds																	
Participations in non-licensed investment funds																	
Participations in licensed (Wf) 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 foreign 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 month	
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
					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 month	Received and sold interest during the month	Paid and purchased interest during the month			
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 foreign 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 month	
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
					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 month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																	

Numbers in units  
Amounts in thousands of euros

**Sub form AEN-AI**

*Asset: investment in securities issued by residents insofar as deposited with a foreign depository - Equity (with ISIN)*

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

**Sub form AEN-KGI**

Amounts in thousands of euros

*Assets: investment in securities issued by residents insofar as deposited with a foreign depository - Bonds, notes and money market paper (with ISIN)*

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset						Interest					Dividend received during the month		
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month					Position of accrued interest at the end of the month	
					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 month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds, notes and money market paper																	



**Sub form AO-LK**

Amounts in thousands of euros

Assets: loans granted to non-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 month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				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 month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

**Sub form AO-RP**

Amounts in thousands of euros

Assets: loans granted to non-residents related to reverse repos

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				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 month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

**Sub form AO-LL**

Amounts in thousands of euros

Assets: loans granted to non-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 month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				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 month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

**Sub form AO-FL**

Amounts in thousands of euros

Assets: *financial leases granted to non-residents*

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				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 month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

**Sub form AO-HY**

Amounts in thousands of euros

Assets: *mortgages granted to non-resident households*

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				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 month	Received interest during the month	Paid interest during the month		
Third parties															

**Sub form AO-RC**

Amounts in thousands of euros

Assets: *foreign current accounts\**

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

Sub form D-OS				Amounts in thousands of euros					
<i>Derivatives: options written by the reporting company with non-resident counterparties</i>									
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Premiums received	Premiums paid	Exchange rate changes	Price changes		
Options written									

Sub form D-OK				Amounts in thousands of euros					
<i>Derivatives: options bought by the reporting company with non-resident counterparties</i>									
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Premiums paid	Premiums received	Exchange rate changes	Price changes		
Options bought									

Sub form D-FB				Amounts in thousands of euros					
<i>Derivatives: futures contracted on foreign markets</i>									
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				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							
<i>Derivatives: OTC derivatives IRS, FRAs and CCIRS concluded with non-resident counterparties</i>											
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month		Changes during the month					Position at the end of the month	
			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							
<i>Derivatives: forward exchange contracts and other forward contracts concluded with non-resident counterparties</i>											
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month		Changes during the month					Position at the end of the month	
			Assets	Liabilities	Transactions		Revaluation		Other changes	Assets	Liabilities
					Payments	Receipts	Exchange rate changes	Price changes			
Forward exchange contracts and other forward contracts											

Sub form IHD-HF		Amounts in thousands of euros	
<i>International trade in services: Re-invoicing</i>			
Service	Country of residence of the counterparty	Transactions	
		Payments	Receipts
Re-invoicing			

Sub form IHD-FD		Amounts in thousands of euros	
<i>International trade in services: Financial services</i>			
Service	Country of residence of the counterparty	Transactions	
		Payments	Receipts
Financial services			

Sub form IHD-RL		Amounts in thousands of euros	
<i>International trade in services: Royalties and license fees</i>			
Service	Country of residence of the counterparty	Transactions	
		Payments	Receipts
Royalties and license fees			

Sub form IHD-SR		Amounts in thousands of euros	
<i>International trade in services: Purchase and sale of intangible assets</i>			
Service	Country of residence of the counterparty	Transactions	
		Payments	Receipts
Purchase and sale of intangible assets			

Sub form IHD-ZD		Amounts in thousands of euros	
<i>International trade in services: Business services</i>			
Service	Country of residence of the counterparty	Transactions	
		Payments	Receipts
Business services			

Sub form IHD-OD		Amounts in thousands of euros	
<i>International trade in services: Other services</i>			
Service	Country of residence of the counterparty	Transactions	
		Payments	Receipts
Other services			