



# **Balance of payments and Sector Accounts**

Monthly report

Profile:

BFI - Special Financial Institutions

Disclaimer:

This is a non-authorised English translation of the forms.

The Dutch version of the forms is official.

Version 3.0

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Monthly report Contents

## Contents

Form	Description	Changes with respect to version 2.0
1	General register data	None
2	Specific register data	None
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	None
PO	Liabilities: other liabilities to non-residents	None
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	None
AEN	Assets: investment in securities issued by residents insofar as deposited with a foreign depository	None
AO	Assets: other assets on non-residents	None
D	Financial derivatives with non-resident counterparties	Sub form D-OTV (forward exchange contracts and other forward contracts), including transactions, added.
IHD	International trade in services	None

Monthly report 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

17.1.0.1.7			
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:	

Monthly report Form 2

Form 2										
Register information specific	•									
(the reporting mechanism (e-Line	e Betalingsbalar	ns) shows the follo	wing information	coming from the DNB-register; c	changes should be reported prefer	ably by e-mail (si	r.dra@dnb.nl) or otherwise by lett	er)		
Reporting profile ( = agreement v	vith DNB conce	rning the contents	of the report)							
Reporting profile:										
Financial year of the reporting en	ntity									
Last month of the financial year:										
Main economic activity of the fore	eign group of co	ompanies to whom	the reporting Sp	ecial Financial Institution belongs						
Economic activity code/definition:										
Contact namen(a)	I									
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-addres:				e-mail-addres:			e-mail-addres:			
	ı			I.	J			I		
Dutch entitities that are comprise	ed in the return (	100% consolidated	d)	1					1	
Na	me of the included	entity				address	T		Chamber of Commerce registration number	
				Ado	dress	Postal code	City			
Reporting period										
First month of the financial year:										
Last month of the financial year:										
Nil-reporting		'								
····-h	No	Continue and co	mnlete this retur	n with data						
Nil-reporting (see notes)?	Yes	_		he BOP compiler						
	163	iaiise tilis letu	and sond to t	So. compiler						

Monthly report Form PD

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\*

							Liability					
Equity investment (see notes)	Country of the	Sector of the	Position at the			Ch	anges during the mo	onth				Dividend declared
Equity investment (see notes)	shareholder	shareholder	beginning of the						luation		Position at the end of the month	during the month
			monar	Purchases by the shareholder	Sales by the shareholder	Profit/loss	Dividend declared	Exchange rate changes	Price changes	Other 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)												

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

Monthly report Form PEN

Sub form PEN-A														Amoun	s in thousands	of euros
Liabilities, securities issued by the reporting of	enterprise and de	eposited with a fo	reign (Central) Se	ecurities Deposito	ory - Equity (witho	out ISIN)							•			
						Liability						Inte	erest			
		Country of residence of the			Chi	anges during the mo	nth					Changes dur	ing the month			
Type of security	ISIN-code	(Central) Securities Depository or	Position at the beginning of the	Transa	actions	Reval	luation		Position at the end	Position of accrued interest at the		Transactions			Position of accrued	Dividend paid during the month
		country of registered holder	month (market value)	Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	beginning of the month	Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month	Revaluation and other changes	interest at the end of the month	
Quoted shares																
Unquoted shares																
Sub form PEN-K	Amounts in thousands of euros														of euros	
Liabilities, securities issued by the reporting of	enterprise and de	eposited with a fo	reign (Central) Se	n (Central) Securities Depository - Bonds and notes (without ISIN)												
						Liability						Inte	erest			
				Changes during the month								Changes dur	ing the month			
		Depository or country of registered holder	Position at the	Transa	actions	Reval	luation		7	Design of second	Transactions				Decition of easy and	
Type of security	ISIN-code		beginning of the month (market value excl. accrued interest)	Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes	Other changes (market value ext. accrued interest)	Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month	Revaluation and other changes	Position of accrued interest at the end of the month	Dividend paid 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																
					<u> </u>											
Sub form PEN-G														Amoun	s in thousands	of euros
Liabilities, securities issued by the reporting e	enterprise and de	eposited with a fo	reign (Central) Se	ecurities Deposito	ory - Money mark	et paper (withou	t ISIN)						!			
						Liability						Inte	erest			
					Chi	anges during the mo	nth					Changes dur	ing the month			
		Country of residence of the	Position at the	Transa	actions	Reval	luation					Transactions				
Type of security	ISIN-code	(Central) Securities Depository or country of registered holder	beginning of the month (market value excl. accrued interest)	Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes	Other changes (market value ext. accrued interest)	Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month	Revaluation and other changes	Position of accrued interest at the end of the month	Dividend paid during the month
Money market paper																

Monthly report Form PO

												Amount	s in thousands	of euros								
non-residents with	a term shorter ti	han or equal to o	ne year																			
					Liability						Inte	erest										
		Position at the		Ch	anges during the mo	onth			Pacition of accrued		Changes duri	ing the month										
Country of creditor	Sector of creditor	beginning of the	Trans	actions	Reval	luation		of the month (excl.	interest at the		Transactions		Pougluation and	Position of accrued interest at the end								
		accrued interest)	Increase liability	Decrease liability	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Interest received during the month	Interest paid during the month	other changes	of the month								
									•	•												
I												Amount	s in thousands	of euros								
non-residents rela	ted to repos																					
					Liability						Inte	erest										
				Ch	anges during the mo	onth					Changes duri	ing the month										
Country of creditor	Sector of creditor	beginning of the	beginning of the month (excl.	beginning of the month (excl.	beginning of the month (excl.	beginning of the month (excl.	beginning of the month (excl.	beginning of the month (excl. accrued interest)	beginning of the month (excl.	beginning of the month (excl.	Trans	actions	Reva	luation		Position at the end of the month (excl.	interest at the		Transactions			Position of accrued interest at the end
		<del> </del>							Increase liability	Decrease liability	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Interest received during the month	Interest paid during the month	Revaluation and other changes	of the month		
Ī												Amount	s in thousands	of euros								
non-residents with	a term longer th	an one year																				
					Liability						Inte	erest										
				Ch	anges during the mo	onth					Changes duri	ing the month										
		Position at the beginning of the Transactions Revaluation		luation		Position at the end of the month (excl.	Position of accrued interest at the beginning of the		Transactions			Position of accrued interest at the end										
Country of creditor	Sector of creditor		Irans																			
Country of creditor	Sector of creditor	beginning of the month (excl. accrued interest)	I rans	Decrease liability	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Interest received during the month	Interest paid during the month	Revaluation and other changes	of the month								
Country of creditor	Sector of creditor	month (excl.				Price changes	Other changes	accrued interest)		Interest accrued in the course of the month												
Country of creditor	Sector of creditor	month (excl.				Price changes	Other changes	accrued interest)		the course of the												
	Country of creditor  Non-residents rela  Country of creditor	Country of creditor  Sector of creditor  Sector of creditor  Non-residents related to repos  Country of creditor  Sector of creditor	Country of creditor Sector of creditor Position at the beginning of the month (excl. accrued interest)  Non-residents related to repos  Country of creditor Sector of creditor Position at the beginning of the month (excl.	Country of creditor  Country of creditor  Country of creditor  Sector of creditor  Position at the beginning of the month (excl. accrued interest)  Country of creditor  Sector of creditor  Position at the beginning of the month (excl. accrued interest)  Increase liability  Increase liability	Country of creditor  Sector of creditor  Position at the beginning of the month (excl. accrued interest)  Increase liability  Decrease liability  Decrease liability  Check of creditor  Country of creditor  Sector of creditor  Position at the beginning of the month (excl. accrued interest)  Increase liability  Check of creditor  Check of creditor  Position at the beginning of the month (excl. accrued interest)  Increase liability  Decrease liability  Decrease liability	Country of creditor  Sector of creditor  Sector of creditor  Sector of creditor  Position at the beginning of the month (exct. accrued interest)  Increase liability  Decrease liability  Exchanges rate changes  Liability  Changes during the mc Country of creditor  Sector of creditor  Sector of creditor  Position at the beginning of the month (exct. accrued interest)  Increase liability  Changes during the mc Changes during the mc Changes during the mc Changes during the mc Increase liability  Decrease liability  Exchange rate changes  Transactions  Reva  Changes during the mc Changes during the mc Changes during the mc Increase liability  Decrease liability  Exchange rate changes  Exchange rate changes  Liability  Liability  Liability	Country of creditor Sector of cr	Country of creditor  Sector of creditor  Country of creditor  Country of creditor  Sector of creditor  Transactions  Revaluation  Changes during the month  Transactions  Revaluation  Other changes  Other ch	Country of creditor Sector of cr	Country of creditor   Sector	Country of creditor   Sector of creditor   Sector of creditor   Position at the beginning of the month (exc.) accrued interest)   Transactions   Revaluation   Price changes   Price changes	Country of creditor Sector of cr	Country of creditor Sector of creditor Position at the beautiful facet. Sector of creditor Position at the sector of creditor Position at the sector of the most in facet. Sector of creditor is the sector of the most in facet. Sector of creditor Position at the sector of the most in facet. Sector of creditor is the sector of the most in facet. Sector of the most in facet. Sector of creditor is the sector of the most in facet. Sector of creditor is the sector of the most in facet. Sector of creditor is the sector of the most in facet. Sector of creditor is the sector of the most in facet. Sector of creditor is the sector of the most in facet. Sector of creditor is the	Country of credate Sector of credater Country of credate Sector of credater Country of credate Sector of credater Country of								

Monthly report Form PO

Sub form PO-FL

Liabilities: financial leases received from non-residents

Amounts in thousands of euros

Liabilities: Infancial leases received from non-residents																
						Liability				Interest						
					Changes during the month							Changes dur	ing the month			
Type of liability	beginning of month (exc		beginning of the month (excl.	Transactions		Reval	uation		Position at the end of the month (excl.		Transactions				Position of accrued interest at the end	
			accrued interest)	Increase liability	Decrease liability	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		of the month	
Participations																
Other group companies																
Third parties																

Sub form PO-OK

Amounts in thousands of euros

Liabilities: other liabilities to non-residnets with a term shorter than or equal to one year

			Liability								Interest						
			Decition of the	Changes during the month						Position of accrued		Changes dur	ing the month				
Type of liability	beginning of month (exc		beginning of the month (excl.	Trans	actions	Reval	uation		of the month (excl.	interact at the	Transactions				Position of accrued interest at the end		
			accrued interest)	Increase liability	Decrease liability	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		of the month		
Participations																	
Other group companies																	
Third parties																	

<sup>\*</sup> 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

Listollines: other listollines to non-residents with a term longer than one year																
						Liability				Interest						
			Position at the	Changes during the month						Position of accrued		Changes dur				
Type of liability	Country of creditor	Sector of creditor	beginning of the month (excl.	Trans	actions	Reval	uation		of the month (excl.	interest of the	Transactions			Revaluation and	Position of accrued interest at the end	
			accrued interest)	Increase liability	Decrease liability	Exchange rate changes	Price changes	Other changes	accrued interest)		Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		of the month	
Participations																
Other group companies																
Third parties																

Monthly report Form AD

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

Assets. Ilgares on equity investment by the				3 - 7 7		, , ,						
							Asset					
Equity investment (see notes)	Country of the direct investment	Sector of the direct investment	Desires of the			Ch	anges during the mo	onth			Position at the	Dividend declared
Equity investment (see notes)	company	company	Position at the beginning of the month		Trans	actions		Reva	luation	Other changes	beginning of the month	during the month
			monar	Purchases	Sales	Profit/loss	Dividend declared	Exchange rate changes	Price changes	Other changes	monun	
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)												

Monthly report Form ADO

Sub form ADO-C

Amounts in thousands of euros

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

Assets. To reight real estate (diret	ot mirodimont ric	mon rooidont da	DOIGIGI TOO OXOIGI	J04)					
					Asset				
Type of real estate	Country where real estate is	Position at the		С	hanges during the ye	ear			Net income
Type of real estate	located	beginning of the year	Transa	actions	Reva	luation	Other changes	Position at the end of the year	Net Income
		year	Purchases	Sales	Exchange rate changes	Price changes	Other changes		
Real estate not for own use - dwellings									
Real estate not for own use - other									

Monthly report Form AEB

Sub form AEB-A															Amoun	ts in thousands	of euros
Assets: investment in securities issued by no	n-residents - Eq	uity (without ISIN	))														
							Asset						Int	erest			
							anges during the mo							ring the month			
Type of security	ISIN-code	Country of residence of the	Sector of the issuer	Position at the beginning of the	Transa	actions	Reval	uation		Position at the end	Position of accrued interest at the		Transactions			Position of accrued	Dividend received
		issuer		month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	beginning of the month	Interest accrued in the course of the month		Paid and purchased interest during the month	Revaluation and other changes	interest at the end of the month	during the month
Quoted shares																	
Unquoted shares																	
Participations in investment funds																	
Participations in money market funds																	
·					•	•	•		•	•	•	•	•	•	•	•	•
Sub form AEB-K															Amoun	ts in thousands	of euros
Assets: investment in securities issued by no	on-residents - Bo	onds and notes (w	vithout ISIN)														
							Asset							erest			
		Country of		Position at the			anges during the mo				Position of accrued		Changes du Transactions	ring the month			
Type of security	ISIN-code	residence of the	Sector of the issuer	beginning of the	Transa	actions	Reval	uation		Position at the end of the month	interest at the		1	1		Position of accrued	Dividend received during the month
		issuer		month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	(market value)	beginning of the month	Interest accrued in the course of the month		Paid and purchased interest during the month	Revaluation and other changes	of the month	3
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															Amoun	ts in thousands	of euros
Assets: investment in securities issued by no	n-residents - Mo	oney market pape	er (without ISIN)														
							Asset						Int	erest			
		Country of					anges during the mo							ring the month			
Type of security	ISIN-code	residence of the	Sector of the issuer	Position at the beginning of the	Transa	actions	Reval	uation		Position at the end	Position of accrued interest at the		Transactions			Position of accrued	Dividend received during the month
		issuer		month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	beginning of the month	Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month	Revaluation and other changes	interest at the end of the month	duling the month
Money market paper																	

Monthly report Form AEN

Sub form AEN-A															Amoun	ts in thousands	of euros
Assets: investment in securities issued by re-	sidents and depo	osited with a forei	gn depositary - E	quity (without ISI	N)												_
							Asset							erest			
		Country of					anges during the mo		1					ing the month			
Type of security	ISIN-code	residence of the securities	Sector of the issuer	Position at the beginning of the	Transa	actions	Reval	uation		Position at the end	Position of accrued interest at the		Transactions	1	ļ	Position of accrued	Dividend received during the month
		depository		month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	beginning of the month	Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month	Revaluation and other changes	interest at the end of the month	during the monar
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															Amoun	ts in thousands	of euros
Assets: investment in securities issued by re-	sidents and depo	osited with a forei	ign depositary - B	onds and notes (	without ISIN)												
					•		Asset			•				erest			
		Country of		Berlin et the	Ŧ		anges during the mo		1		D			ing the month	1		
Type of security	ISIN-code	residence of the securities	Sector of the issuer	Position at the beginning of the	Transa	actions	Reval	uation		Position at the end of the month	Position of accrued interest at the		Transactions			Position of accrued interest at the end	Dividend received during the month
		depository		month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	(market value)	beginning of the month	Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month	Revaluation and other changes	of the month	3
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																	
					l .	l .											
Sub form AEN-G															Amoun	ts in thousands	of euros
Assets: investment in securities issued by re-	sidents and depo	osited with a forei	ign depositary - M	loney market pap	oer (without ISIN)	1											
							Asset						Inte	erest			
		Country of					anges during the mo			1				ing the month			
Type of security	ISIN-code	residence of the securities	Sector of the issuer	Position at the beginning of the	Transa	actions	Reval	uation		Position at the end	Position of accrued interest at the		Transactions			Position of accrued	Dividend received during the month
		depository		month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	beginning of the month	Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month	Revaluation and other changes	interest at the end of the month	during the monar
Money market paper																	

Monthly report Form AO

Sub form AO-LK	1												Amount	s in thousands	of euros
Assets: loans granted to non-re	esidents with a te	rm shorter than	or equal to one ye	ear (deposits incl	uded)										
						Asset						Inte	erest		
		0	B - 2		Ch	nanges during the mo	onth			B10		Changes dur	ing the month		
Type of asset	Country of debtor	Sector of the debtor	Position at the beginning of the month (excl.	Transi	actions	Reval	luation		Position at the end of the month (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrue interest at the end
			accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	other changes	of the month
hareholder(s)															
Other group companies															
hird parties															
	1	1										l			
Sub form AO-RP													Amount	s in thousands	of euros
Assets: loans granted to non-re	esidents related to	reverse repos	•							r					
						Asset			ı			Inte	erest		
Type of asset	Country of debter	Sector of the	Position at the		Ch	nanges during the mo	s during the month		D	Position of accrued		Changes dur	ing the month		Position of accrue
Type or asset	Country or debtor	debtor	beginning of the month (excl.	Transa	actions	Reval	luation	011	Position at the end of the month (excl. accrued interest)	onth (excl. dinterest at the beginning of the		Transactions		Revaluation and	interest at the end of the month
			accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	other changes	or the month
hareholder(s)															
Other group companies															
hird parties															
	1														
Sub form AO-LL	1												Amount	s in thousands	of euros
Assets: loans granted to non-re	■ esidents with a ter	rm longer than o	ne year												
						Asset						Inte	erest		
					Ch	nanges during the mo	onth					Changes dur	ing the month		
Type of asset	Country of debtor	Sector of the debtor	Position at the beginning of the	Transi	actions	Reval	luation		Position at the end of the month (excl.	Position of accrued interest at the		Transactions			Position of accrue
			month (excl. accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	beginning of the month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	Revaluation and other changes	of the month
hareholder(s)															
Other group companies															
hird parties															

Monthly report Form AO

Sub form AO-FL													Amounts	s in thousands	of euros
Assets: financial leases granted	to non-residents														
						Asset						Inte	rest		
		Sector of the	Position at the		Ch	anges during the mo	nth			Position of accrued		Changes dur	ing the month		
Type of asset	Country of debtor	debtor	beginning of the month (excl.	Transi	ections	Reval	uation		Position at the end of the month (excl.	interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end
			accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	other changes	of the month
Shareholder(s)															
Other group companies															
Third parties															
				I.											
Sub form AO-HY													Amount	s in thousands	of euros
Assets: mortgages granted to to	non-resident ho	useholds													
	Asset								Inte	Interest					
		Sector of the	Position at the	Changes during the month						Position of account		Changes dur	ing the month		
Type of asset	Country of debtor	debtor	beginning of the month (excl.	Transi	actions	Reval	uation		Position at the end of the month (excl.	excl. Interest at the		Transactions		Revaluation and	Position of accrued interest at the end
			accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	other changes	of the month
Third parties															
Sub form AO-RC													Amount	s in thousands	of euros
Assets: foreign current account	s*														
						Asset						Inte	rest		
		Sector of the	Position at the		Ch	anges during the mo	nth			Position of accrued		Changes dur	ing the month		
Type of asset	Country of debtor	debtor	beginning of the month (excl.	Transi	ections	Reval	uation		Position at the end of the month (excl.	interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end
			accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	other changes	of the month
Shareholder(s)				(net tran	saction)										
Other group companies				(net tran	saction)										
Third parties				(net tran	saction)										
* Including margin accounts with clear	ng-members (deposi	ts excluded)													

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Monthly report Form AO

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  $\!\!\!\!^\star$ 

						Asset					Inte	erest		
		Contact of the	Sector of the Position at the debtor beginning of the		Ch	anges during the mo	nth			Position of accrued	Changes dur	ing the month		
Type of asset	Country of debtor		beginning of the	Transi	actions	Reval	uation		Position at the end of the month (excl.	interest at the beginning of the	Transactions		Revaluation and	Position of accrued interest at the end
		month (excl.	accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Received interest during the month	Paid interest during the month	other changes	of the month
Shareholder(s)														
Other group companies														
Third parties														

<sup>\*</sup> 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

Assets: other assets on non-res	idents with a terr	n longer than or	ne year												
						Asset						Int	erest		
		Sector of the	Sector of the Position at the		Ch	anges during the mo	nth			Position of accrued		Changes du	ring the month		
Type of asset	Country of debtor	debtor	beginning of the	Transa	actions	Reval	uation		Position at the end of the month (excl.	interest at the		Transactions		Revaluation and	Position of accrued interest at the end
		month (excl.	accrued interest)	Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)	month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	other changes	of the month
Shareholder(s)															
Other group companies															
Third parties															

Monthly report Form D

Sub form D-OS							Amoun	s in thousands	of euros		
Derivatives: Options written by	the reporting cor	nnany with non	rooidant countarr								
Derivatives. Options written by	ine reporting cor	npany with non-	resident counterp	arues	-				1	Ì	
	Country of		Position at the			anges during the mo					
Derivative	residence of the	Sector of the counterparty	beginning of the	Transi	actions	Reval	uation		Position at the end of the month		
	counterparty		month	Premiums received	Premiums paid	Exchange rate changes	Price changes	Other changes			
Options written											
	1									ı	
Sub form D-OK							Amoun	s in thousands	of euros		
Derivatives: Options bought by	the reporting co	mpany with non-	resident counterp	parties							
					Ch	anges during the mo	nth				
Derivative	Country of residence of the	Sector of the	Position at the beginning of the	Transa	actions	Reval	uation		Position at the end		
	counterparty	counterparty	month	Premiums paid	Premiums received	Exchange rate changes	Price changes	Other changes	of the month		
Options bought											
· · · ·	ļ										
Sub form D-FB							Amoun	s in thousands	of euros		
Derivatives: futures contracted	l on foreign marks	nto.					<u> </u>				
Derivatives, lutures contracted	on roreign marke	713	ſ		Ch	anna during the ma	ath.		1	Ì	
	Country of		Position at the	T		anges during the mo					
Derivative	residence of the	Sector of the	beginning of the	Transi	actions	Revai	uation		Position at the end of the month		
		counterparty						Other sheeses			
	counterparty	counterparty	month	Variation margin paid*	Variation margin received*	Exchange rate changes	Price changes	Other changes	GI GIO III GI III		
		counterparty					Price changes	Other changes	of the month.		
Futures	counterparty		month	paid*	received*		Price changes	Other changes	G tie motal		
Futures	counterparty		month	paid*	received*		Price changes	Other changes	o de model		
Futures * Initial margins and other claimable de	counterparty		month	paid*	received*		Price changes	Other changes		s in thousands	of euros
Futures * Initial margins and other claimable de Sub form D-OTR	counterparty posits should be rep	orted under other as	month sets (current account	paid* s/short term loans, s	received*		Price changes	Other changes		s in thousands	of euros
Futures * Initial margins and other claimable de Sub form D-OTR	counterparty posits should be rep	orted under other as	sets (current account	paid* s/short term loans, si	received*	changes					
Futures  * Initial margins and other claimable de  Sub form D-OTR	posits should be rep	orted under other as	sets (current account	paid* s/short term loans, s	received*	changes	anges during the mo	nth			of euros
Futures * Initial margins and other claimable de Sub form D-OTR	posits should be rep  S, FRAs and CC  Country of residence of the	CIRS concluded Sector of the	sets (current account with non-resident Position at the beg	paid* s/short term loans, si counterparties inning of the month	received*	changes	anges during the mo		Amount	Position at the	end of the month
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR	counterparty  posits should be rep  S, FRAs and CC  Country of	orted under other as	sets (current account	paid* s/short term loans, si	received*	changes	anges during the mo	nth			
Futures * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR	posits should be rep  S, FRAs and CC  Country of residence of the	CIRS concluded Sector of the	sets (current account with non-resident Position at the beg	paid* s/short term loans, si counterparties inning of the month	received*  ubform AO-RC/LK)  Transa	changes  Ch	anges during the mo	nth	Amount	Position at the	end of the month
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)	posits should be rep  S, FRAs and CC  Country of residence of the	CIRS concluded Sector of the	sets (current account with non-resident Position at the beg	paid* s/short term loans, si counterparties inning of the month	received*  ubform AO-RC/LK)  Transa	changes  Ch	anges during the mo	nth	Amount	Position at the	end of the month
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)	posits should be rep  S, FRAs and CC  Country of residence of the	CIRS concluded Sector of the	sets (current account with non-resident Position at the beg	paid* s/short term loans, si counterparties inning of the month	received*  ubform AO-RC/LK)  Transa	changes  Ch	anges during the mo	nth	Amount	Position at the	end of the month
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)  CIOSS Currency Interest Rate Swaps (CCIRS)	posits should be rep  S, FRAs and CC  Country of residence of the	CIRS concluded Sector of the	sets (current account with non-resident Position at the beg	paid* s/short term loans, si counterparties inning of the month	received*  ubform AO-RC/LK)  Transa	changes  Ch	anges during the mo	nth	Amount Other changes	Position at the e	end of the month  Liabilities
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)	posits should be rep  S, FRAs and CC  Country of residence of the	CIRS concluded Sector of the	sets (current account with non-resident Position at the beg	paid* s/short term loans, si counterparties inning of the month	received*  ubform AO-RC/LK)  Transa	changes  Ch	anges during the mo	nth	Amount Other changes	Position at the	end of the month  Liabilities
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs) (CCIRS)  Sub form D-OTV	counterparty  posits should be rep  S. FRAs and CC  Country of residence of the counterparty	orted under other as	month  sets (current account  with non-resident  Position at the beg  Assets	paid* s/short term loans, si counterparties inning of the month Liabilities	received*  Jubiorm AO-RC/LK)  Transa  Payments	changes  Ch	anges during the mo	nth	Amount Other changes	Position at the e	end of the month  Liabilities
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs) (CCIRS)  Sub form D-OTV	Counterparty  S, FRAs and CC  Country of residence of the counterparty	orted under other as	month  sets (current account  with non-resident  Position at the beg  Assets	paid* s/short term loans, si counterparties inning of the month Liabilities	received*  Jubiorm AO-RC/LK)  Transa  Payments	changes  Ch citions  Receipts	anges during the mo	nth uation Price changes	Amount Other changes	Position at the Assets Assets	end of the month  Liabilities
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs) (CCIRS)  Sub form D-OTV	counterparty  S. FRAs and CC  Country of residence of the counterparty  contracts and on	Sector of the counterparty  their forward cont	month  sets (current account  with non-resident  Position at the beg  Assets	paid*  s/short term loans, si  counterparties inning of the month  Liabilities	received*  Jubiorm AO-RC/LK)  Transa  Payments	changes  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  C	anges during the mc Reva Exchange rate changes	nth uation Price changes	Amount Other changes	Position at the Assets Assets	end of the month Liabilities  of euros
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)  COSS Currency Interest Rate Swaps (CCIRS)  Sub form D-OTV  Derivatives: forward exchange to	Counterparty  S, FRAs and CC  Country of residence of the counterparty	Sector of the counterparty	month  sets (current account  with non-resident  Position at the beg  Assets	paid*  s/short term loans, si  counterparties inning of the month  Liabilities	received*  Jubiorm AO-RC/LK)  Transs  Payments  Counterparties	changes  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  C	anges during the mc Reva Exchange rate changes	nth uation Price changes	Amount Other changes	Position at the Assets Assets	end of the month Liabilities  of euros
Futures  * Initial margins and other claimable de  Sub form D-OTR  Derivatives: OTC-derivatives IR  Derivative  Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)  COSS Currency Interest Rate Swaps (CCIRS)  Sub form D-OTV  Derivatives: forward exchange to	Country of residence of the	Sector of the counterparty  their forward cont	month  with non-resident Position at the beg  Assets  tracts concluded  Position at the beg	paid*  a/short term loans, si  counterparties inning of the month  Liabilities	received*  Jubiorm AO-RC/LK)  Transe Payments  * counterparties  Transe	changes  Ch icitions  Receipts  Ch	anges during the mc Reva Exchange rate changes anges during the mc Reva Exchange rate	nth uation Price changes	Amount Other changes Amount	Position at the Assets  Assets  s in thousands	Liabilities  of euros

# Subform ANF-CGM

## Amounts in thousands of euros

Assets: geographical breakdown of international purchases and sales of intellectual property rights and other intangible fixed assets

ltem	Country of residence of counterparty	Purchases	Sales
Intellectual property rights: Franchises and trademarks			
Intellectual property rights: Computer software originals			
Intellectual property rights: R&D			
Intellectual property rights: Audiovisual and artistic originals			
Goodwill			
Concessions and licences			
Other intangible fixed assets			
Assets (tangible fixed assets and inventories)			

Subform GD-GLM
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## Amounts in thousands of euros

Payments for user licences (or sublicences) of intellectual property rights

Type of user licence	Country of residence of	Payments for	user licences	Notes
Type of user licence	counterparty	Income	Expense	Notes
Intellectual property rights: Franchises and trademarks				
Intellectual property rights: Computer software originals				
Intellectual property rights: R&D				
Intellectual property rights: Audiovisual and artistic originals				

Subform GD-RLM

Amounts in thousands of euros

Payments for reproduction and/or distribution licences (or sublicences) of intellectual property rights

Type of reproduction or distribution licence	Country of residence of counterparty	Payments for reproduction and/or distribution licences		Notes
		Income	Expense	Notes
Intellectual property rights: Franchises and trademarks				
Intellectual property rights: Computer software originals				
Intellectual property rights: R&D				
Intellectual property rights: Audiovisual and artistic originals				

# Subform GD-ECM

Amounts in thousands of euros

Goods and services (transactions with third parties)

Item	Country of residence of counterparty	Income (revenue)	Expense	Notes
Goods				
Transit trade				
Financial services (explicitly charged for)				
Legal services				
Accounting, auditing, bookkeeping and tax services				
Professional services, management consultancy and public relations				
Other professional services not already mentioned				
Operating lease				
Other services (not within a group)				

Subform GD-ICM

Amounts in thousands of euros

Goods and services (transactions with group companies)

Item	Country of residence of counterparty	Income (revenue)	Expense	Notes
Goods				
Transit trade				
Reinvoicing				
Financial services (explicitly charged for)				
Legal services				
Accounting, auditing, bookkeeping and tax services				
Professional services, management consultancy and public relations				
Other professional services not already mentioned				
Advertising, market research and opinion polls				
Operating lease				
Trade-related services				
Other services				