



Balance of Payments and Sector Accounts

Monthly report

Profile:

BFS - Special Financial Institutions, SPVs

Disclaimer:

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

The Dutch version of the forms is official.



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Monthly report Contents

Contents

Description General register data	Changes with respect to version 2.1, profile BFI None
ISpacitic register data	None
Specific register data	New form (filled in from the registration form)
	In stead of dividend paid, dividend declared should be reported
, ,	(introduced in July 2007).
· · · · · · · · · · · · · · · · · ·	Opening of all applicable columns concerning positions/changes and interest on accrual basis. Extension with ISIN forms.
Liabilities: other liabilities to non-residents	Opening of all applicable columns concerning positions/changes and
	interest on accrual basis.
	In stead of dividend received, dividend declared should be reported
consolidated resident group companies in non-resident companies	(introduced in July 2007).
Assets: foreign real estate (direct investments via non-resident	None
subsidiaries excluded)	
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.
Assets: investment in securities issued by residents insofar as	Opening of all applicable columns concerning positions/changes and
deposited with a foreign depository	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	AEN-A the term 'Wtb' has been replaced by 'Wft', having no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.
Assets: other assets on non-residents	Opening of all applicable columns concerning positions/changes and
	interest on accrual basis.
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.
International trade in services	None
	subsidiaries excluded) Assets: investment in securities issued by non-residents Assets: investment in securities issued by residents insofar as deposited with a foreign depository Assets: other assets on non-residents

Monthly report Form 1

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)

- toprocontains (ii 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	Betalingsbalans	s) shows the following i	information c	oming from the DNB-register; cha	anges should be reported preferal	bly by e-mail (sir.	dra@dnb.nl) or otherwise by letter	r)	
Reporting profile (= agreement w	vith DNB concerr	ning the contents of the	ne report)						
Reporting profile:									
Financial year of the reporting en	tity 								
Last month of the financial year:									
Main economic activity of the fore	eign group of cor	mpanies to whom the re	reporting Spe	cial Financial Institution belongs					
Economic activity code/definition:									
Contact person(s)									
Contact person(o)	Contact person 1		T		Contact person 2			Contact person 3	
Name:			1	Name:			Name:		
Sex (M/F):				Sex (M/F):			Sex (M/F):		
Phone number:			F	Phone number:			Phone number:		
e-mail-addres:		e-mail-addres:					e-mail-addres:		
			•					•	
I li itch antitities that are comprise	a in tha ratiirn (1								
Dutch entitities that are comprise	a iii tile retaiii (1	00% consolidated)	T		M-11				
	me of the included e		-	Add		address	City		Chamber of Commerce registration number
			-	Add		address Postal code	City		
			-	Add		<u> </u>	City		
				Add		<u> </u>	City		
				Add		<u> </u>	City		
				Add		<u> </u>	City		
				Add		<u> </u>	City		
				Add		<u> </u>	City		
				Add		<u> </u>	City		
				Add		<u> </u>	City		
Na				Add		<u> </u>	City		
Reporting period				Add		<u> </u>	City		
Reporting period First month of the financial year:				Add		<u> </u>	City		
Reporting period				Add		<u> </u>	City		
Reporting period First month of the financial year:				Add		<u> </u>	City		
Reporting period First month of the financial year: Last month of the financial year:				with data		<u> </u>	City		

Monthly report	Form 4
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Registration number		
Type of securitisation		
Type of securitisation		7
		_
Nature of securitised assets (several choices possible)	_
Residential mortgages		
Other mortgage loans than residential mortgages		
Corporate loans		
Consumer loans		
Securities		
Real estate		1
Other assets		
		_
Name of originator(s) if reside	nt in the Netherlands	_
Originator(s)		
Country of originator (percent	ages of total)	_
The Netherlands		
Other euro area (excluding the Netherlands)		
Rest of the world		
Sector of originator on for an u	within the ourse area including the	Netherlands (percentages of total)
	The euro area including the	Themenands (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 issu	red	_
ISIN code(s)		
Comment		
		7
		_

(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)

Form 4

Relation

Register information on SPV specifications

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									
	Country of the	Sector of the	Decition at the	Changes during the month								Dividend declared
	shareholder	shareholder	Position at the beginning of the						Revaluation		Position at the end of the month	
			month	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)												

^{*} 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 PENL-A													[Amount	ts in thousands	of euros	
Liabilities, securities issued by the reporting	enterprise - Equ	uity (without ISIN))										•				
						Liability						Inte	erest				
		Country of residence of the			Cł	nanges during the mor	nth				Changes during the month						
Type of security	ISIN-code	(Central) Securities Depository or	Position at the beginning of the	Trans	actions	Reval	uation		Position at the end	Position of accrued interest at the		Transactions			Position of accrued	Dividend paid durin the month	
		country of registered holder	country of registered	month (market value)	Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes	Other changes (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																	
Jnquoted shares																	
								1									
Sub form PENL-K				Issues (market value) Purchases (market value) Purchases (market value) Exchange rate changes Price changes (market value) Liability Changes during the month Transactions Revaluation									[Amount	ts in thousands	of euros	
Liabilities, securities issued by the reporting	enterprise - Boi	nds and notes (wi	ithout ISIN)										l				
						Liability	iity					Inte	erest				
				Changes during the month					Changes during the month					1			
		Country of residence of the	Position at the	Transactions		Reval	uation					Transactions		<u> </u>	•		
Type of security	ISIN-code	(Central) Securities Depository or country of registered holder	beginning of the		redemptions (market value or redemption value excl.		Price changes	(market value exl.	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			Dividend paid durin the month	
Sonds 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				1									
Sub form PENL-G													[Amount	ts in thousands	of euros	
iabilities, securities issued by the reporting	enterprise - Mo	ney market paper	r (without ISIN)													_	
				r		Liability			_		T	Inte	erest				
		Country of			Cł	nanges during the mor	nth	1	<u> </u>			Changes dur	ing the month		_		
Time of accounts	IOINI aasta	residence of the (Central) Securities	Position at the	Trans	actions	Reval	uation		Position at the end	Position of accrued		Transactions				Dividend paid durin	
Type of security	ISIN-code	Donocitory or	beginning of the	Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes	Other changes of the month	of the month interest at the beginning of the crued interest) 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		the month		
			1	ı	1		ī	1	1	i	1				1 '		

Money market paper

Monthly report Form PEN

Liabilities: securities issued by the reporting enterprise - Equity (with ISIN)

Amounts in thousands of euros

Amounts in thousands of euros

			Liability						Interest								
			Country of residence of the (Central) Securities			Changes during the month							Changes during the month				
	Type of security	(Central) Securities		Position at the	Transactions		Reval	Revaluation		Position at the end	Position of accrued	Transactions			Position of accrued	Dividend paid during the month	
			country of registered	beginning of the month (numbers)	Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes	Other changes (numbers)	Other changes Position at the end of the month (numbers) Interest at the beginning of the beginning of the linterest accrued in Paccined and sold Paid and purchased. Revaluation and the month of th	interest at the end of the month	uie monui					
Equity																	

Sub form PENL-KGI

Liabilities: securities issued by the reporting enterprise - Bonds, notes and money market paper (with ISIN)

						Liability					Inte	erest			
					Ch	anges during the mo	nth				Changes du	ring the month			
		Country of residence of the	Position at the	Trans	actions	Reva	uation				Transactions				Divides descided desire
Type of security	isiiv-code	(Central) Securities Depository or country of registered holder	beginning of the	Issues (market	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes	Other changes (market value exl. accrued interest)	Position at the end of the month (market value excl. accrued interest)	interest at the beginning of the		Paid and purchased interest during the month	Revaluation and other changes	Position of accrued interest at the end of the month	
Bonds, notes and money market paper															

Monthly report Form PO

Sub form PO-LK

Liabilities: loans received from non-residents with a term shorter than or equal to one year

Amounts in thousands of euros

						Liability						Inte	erest		
			Decition of the		Ch	anges during the mor	nth			Decition of account		Changes du	ing the month		
Type of liability	Country of creditor Sector of creditor	Position at the beginning of the	Trans	actions	Reval	uation		Position at the end of the month (excl.	Position of accrued interest at the beginning of the		Transactions		Develoption and	Position of accrued interest at the end of	
			month (excl. 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	Revaluation and other changes	the month
Participations															
Other group companies															
Third parties															

Sub form PO-RP

Liabilities: loans received from non-residents related to repos

Amounts in thousands of euros

						Liability						Inte	rest		
			Position at the		Ch	anges during the mo	nth			Desition of accrued		Changes dur	ing the month		
Type of liability	Country of creditor	Sector of creditor	beginning of the month (excl.	Transa	actions	Reval	uation		of the month (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end of
			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	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

Liabilities: loans received from	non-residents wit	in a term longer t	nan one year			11.120									
				.		Liability					.	Inte	erest		
			Position at the		Ch	nanges during the mo	nth			Position of accrued		Changes dur	ring the month		1
Type of liability	Country of creditor	Sector of creditor	beginning of the month (excl.	he Transactions st)		Reval	luation		of the month (excl.	interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end of
		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		the month	
Participations															
Other group companies															
Third parties															

Monthly report Form PO

Sub form PO-FL

Liabilities: financial leases received from non-residents

Amounts in thousands of euros

						Liability						Inte	erest		
			Danisian et the		Ch	nanges during the mo	nth			Decition of account		Changes dur	ring the month		
Type of liability	Country of creditor	Sector of creditor	Position at the beginning of the month (excl.	Transa	actions	Reva	luation		of the month (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end of
		me	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		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* **

						Liability						Inte	rest		
			Danisian et the		Ch	anges during the mo	nth			Decition of account		Changes du	ing the month		
Type of liability	Type of liability Country of creditor Sector of creditor	Position at the beginning of the month (excl.	Transa	actions	Reval	uation		of the month (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end of	
			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		the month
Participations															
Other group companies															
Third parties															

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

Sub form PO-OL

Amounts in thousands of euros

Liabilities: other liabilities to non-residents with a term longer than one year

						Liability						Inte	erest		
			Danisian et the		Ch	anges during the mor	nth			Desition of account		Changes du	ing the month		
Type of liability	Type of liability Country of creditor Sector of creditor	Position at the beginning of the month (excl.	Transa	actions	Reval	uation		of the month (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end of	
			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	other changes	the month
Participations															
Other group companies															
Third parties															

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

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

							Asset					
Familia in control (control)		Sector of the direct				Ch	anges during the mo	nth			Dec Wee and the	Dividend declared
Equity investment (see notes)	direct investment company	investment company	Position at the beginning of the		Trans	actions		Reval	uation	01.	Position at the beginning of the	during the month
			month	Purchases	Sales	Profit/loss	Dividend declared	Exchange rate changes	Price changes	Other changes	month	
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)

					Asset				
Type of real estate	Country where real	Decition at the		Ch	anges during the mo	nth			Net income
Type of real estate	estate is located	Position at the beginning of the month	Transa	actions	Reval	uation	Other changes	Position at the end of the month	Net Income
		monu	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														Ī	Amoun	ts in thousands o	of euros
Assets: investment in securities issued by ne	on-residents - E	quity (without ISI	IN)											_			
							Asset						Int	terest	•		
						Cł	hanges during the mo	nth					Changes du	uring the month			
Type of accounts	ISIN-code	Country of residence of the	Sector of the issuer	Position at the	Trans	actions	Reva	luation		Position at the end	Position of accrued		Transactions			Position of accrued	Dividend received
rype or security	131N-code	issuer	Sector of the issuer	beginning of the month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	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	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															Amount	ts in thousands	of euros
Assets: investment in securities issued by ne	on-residents - B	Bonds and notes ((without ISIN)														
							Asset						Int	terest			
						Cł	hanges during the mo	nth					Changes du	uring the month	-		
Type of security	ISIN-code	Country of residence of the	Sector of the issuer	Position at the	Trans	actions	Reva	luation		Position at the end	Position of accrued		Transactions			Position of accrued	Dividend received
Type of Security	1311V-Code	issuer	Sector of the issuer	beginning of the month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	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	interest at the end of the month	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															Amount	ts in thousands	of euros
Assets: investment in securities issued by ne	on-residents - M	loney market pap	per (without ISIN)														_
							Asset						Int	terest			
		Country of					hanges during the mo		1	_				uring the month		_	
Type of security	ISIN-code	Country of residence of the	Sector of the issuer	Position at the beginning of the	Trans	actions	Reva	luation	4	Position at the end	Position of accrued interest at the		Transactions		i		Dividend received during the month
Participations in investment funds Participations in money market funds Sub form AEB-K Assets: investment in securities issued by not and including 2 year Bonds and notes with a maturity of over 1 year and up to and including 2 year Sub form AEB-G Assets: investment in securities issued by not and including 2 year Type of security		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
Money market paper																	
								-	-								

Monthly report Form AEB

Numbers in units

Amounts in thousands of euros

Sub form AEB-AI

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

								Asset					Inte	erest		
							Cł	nanges during the mo	onth				Changes du	ing the month		
	Type of security	ISIN-code	Country of	Sector of the issuer	Position at the	Transa	actions	Reva	luation		Position at the end	Position of accrued	Transactions		Position of accrued	Dividend received
	Type of security	TOTAL COME	issuer		beginning of the month (numbers)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (numbers)	of the month (numbers)	interest at the	Received and sold interest during the month		 interest at the end of the month	during the month
Equ	uity															

Sub form AEB-KGI
Amounts in thousands of euros

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

							Asset						Inte	erest		
						Ch	anges during the mor	ith					Changes du	ring the month		
Type of security	ISIN-code	Country of residence of the	Sector of the issuer	Position at the	Transa	actions	Reval	uation		Position at the end	Position of accrued		Transactions		Position of accrued	Dividend received
Type of decemy	ionv odac	issuer	occion of the issues	beginning of the	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)		Interest accrued in the course of the month		i ala alia parchasca	 interest at the end of the month	during the month
Bonds, notes and money market paper																

Monthly report Form AEN

	Sub form AENL-A	Amounts in thousands of euros
-		

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

							Asset				1		Inte	erest			
						Ch	nanges during the mo	nth					Changes dur	ing the month			
Type of security	ISIN-code	Country of residence of the	Sector of the issuer	Position at the	Trans	actions	Reval	uation		Position at the end	Position of accrued interest at the		Transactions			Position of accrued	Dividend received
, yes or cooding	10	securities depository		beginning of the month (market value)	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)		Interest accrued in	Received and sold interest during the month		Revaluation and other changes	interest at the end of the month	during the month
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 AENL-K

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

Amounts in thousands of euros

							Asset						Inte	rest			
						Ch	nanges during the mo	nth					Changes duri	ng the month			
Type of security	ISIN-code	Country of residence of the	Sector of the issuer	Position at the	Trans	actions	Reval	uation		Position at the end	Position of accrued		Transactions			Position of accrued	Dividend received
Type of occurry	16.11 0000	securities depository		boginning or the	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)		Interest accrued in	Received and sold interest during the month		Revaluation and other changes	interest at the end of the month	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 AENL-G	
Assets: investment in securities issued by re	esidents - Money market paper (without ISIN)

Amounts in thousands of euros

							Asset					Inte	erest			
						Ch	nanges during the mor	nth				Changes duri	ing the month]
Type of security	ISIN-code	Country of	Sector of the issuer	Position at the	Trans	actions	Reval	uation		Position at the end	Position of accrued	Transactions			Position of accrued	Dividend received
Type or deading	ionv dada	securities depository			Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)	interest at the beginning of the month	Received and sold interest during the month		Revaluation and	interest at the end of the month	during the month
Money market paper																

Monthly report Form AEN

Numbers in units

Amounts in thousands of euros

Sub form AENL-AI

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

								Asset					Inte	erest			
							Ch	anges during the mo	nth				Changes dur	ing the month			
	Type of security	ISIN-code	Country of	Sector of the issuer	Position at the	Trans	actions	Reval	uation		Position at the end	Position of accrued	Transactions			Position of accrued	Dividend received
	Type of Security	IOIIV code	securities depository		beginning of the	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (numbers)	of the month (numbers)	interest at the	Received and sold interest during the month		Revaluation and	interest at the end of the month	during the month
Equity																	

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

Amounts in thousands of euros

							Asset						Inte	erest			
						Ch	nanges during the mo	ith					Changes dur	ring the month			
Type of security	ISIN-code	Country of residence of the	Sector of the issuer	Position at the	Transa	actions	Reval	uation		Position at the end	Position of accrued		Transactions			Position of accrued	Dividend received
Type or dedunity	IOIIV code	securities depository		beginning of the	Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes	Other changes (market value)	of the month (market value)		Interest accrued in the course of the month			Dayadyastian and	interest at the end of the month	during the month
Bonds, notes and money market paper																	

Monthly report Form AO

Sub form AO-LK

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

Amounts in thousands of euros

						Asset						Inte	rest		
		Contar of the	Dec Weet and the		Ch	nanges during the mo	nth			Decition of account		Changes dur	ing the month		
Type of asset	Country of debtor	Sector of the debtor	Position at the beginning of the	ne Transactions		Reval	uation		Position at the end of the month (excl.	interest at the		Transactions		Develoption and	Position of accrued interest at the end of
			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	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

						Asset						Inte	erest		
		Contact of the	Decition of the		Ch	nanges during the mo	nth			Darwin of account		Changes dur	ing the month		
Type of asset	Country of debtor	Sector of the debtor	Position at the beginning of the month (excl.	ng of the Transactions (excl. interest)		Reval	uation		Position at the end of the month (excl.	interest at the		Transactions		Revaluation and	Position of accrued interest at the end of
			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	other changes	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

						Asset						Inte	erest		
		Contar of the	Decition at the		Ch	nanges during the mor	nth			Desition of account		Changes dur	ing the month		
Type of asset	Type of asset Country of debtor Sector of the debtor		Position at the beginning of the month (excl.	Transa	actions	Reval	uation		Position at the end of the month (excl.	Position of accrued interest at the beginning of the		Transactions		Revaluation and	Position of accrued interest at the end of
			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		the month
Shareholder(s)															
Other group companies															
Third parties															

Monthly report Form AO

Sub form AO-FL

Assets: financial leases granted to non-residents

Amounts in thousands of euros

						Asset						Inte	erest		
		Contain of the	D 31 44		Ch	nanges during the mor	nth			.		Changes dur	ring the month		
Type of asset	Country of debtor	Sector of the debtor	Position at the beginning of the	Transa	actions	Reval	uation		Position at the end of the month (excl.	Position of accrued interest at the		Transactions		Barrel referenced	Position of accrued interest at the end o
			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	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

							Asset		Asset					Interest			
Type of asset	Country of debtor	Sector of the debtor	Position at the beginning of the		Ch	nanges during the mor	nth			.	Changes during the month						
				Transactions Revaluation			Position at the end of the month (excl.	interest at the	Transactions		Revaluation and	Position of accrued interest at the end of					
				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		the month	
Third parties																	

Sub form AO-RC

Amounts in thousands of euros

Assets: foreign current accounts*

		Sector of the debtor		Asset					Interest						
			Desition at the		Ch	nanges during the mor	nth		5		Changes during the month		ing the month		
Type of asset	Country of debtor		Position at the beginning of the month (excl. accrued interest)	Transa	actions	ns Revaluation			Position at the end of the month (excl.	of the month (eyel		Transactions		Revaluation and	Position of accrued interest at the end of
				Increase asset	Decrease asset	Exchange rate changes	Price changes	Other changes	accrued interest)		Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		the month
Shareholder(s)				(net trar	nsaction)										
Other group companies				(net trar	nsaction)										
Third parties				(net trar	nsaction)										

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

Monthly report Form AO

Sub form AO-OK

Assets: other assets on non-residents with a term shorter than or equal to one year*

Amounts in thousands of euros

		Sector of the debtor		Asset					Interest						
			Decide and the		Ch	nanges during the mor	nth		2 ,		Changes during the month				
Type of asset	Country of debtor		Position at the beginning of the month (excl. accrued interest)	Transa	actions	Reval	Revaluation of	Position at the end of the month (excl.			Transactions		Revaluation and	Position of accrued interest at the end of	
				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	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

		Sector of the debtor		Asset					Interest						
			Desition at the		Ch	nanges during the mo	nth			Changes durin		ing the month			
Type of asset	Country of debtor		Position at the beginning of the month (excl. accrued interest)	Transa	actions	Reval	uation	Other changes Position at the end of the month (excluded interest)			Transactions		Revaluation and	Position of accrued interest at the end of	
				Increase asset	Decrease asset	Exchange rate changes	Price changes		accrued interest)	month	Interest accrued in the course of the month	Received interest during the month	Paid interest during the month	other changes	the month
Shareholder(s)															
Other group companies															
Third parties															

Monthly report Form D

Sub form D-OS Amounts in thousands of euros Derivatives: options written by the reporting company with non-resident counterparties Changes during the month Country of Position at the Transactions Revaluation Position at the end beginning of the Derivative residence of the of the month counterparty counterparty Other changes Exchange rate Premiums received Premiums paid Price changes changes Options written Sub form D-OK Amounts in thousands of euros Derivatives: options bought by the reporting company with non-resident counterparties Changes during the month Country of Position at the Revaluation Position at the end Sector of the Derivative residence of the beginning of the of the month Other changes counterparty month Exchange rate Premiums paid Price changes Premiums received changes Options bought Sub form D-FB Amounts in thousands of euros Derivatives: futures contracted on foreign markets Changes during the month Country of Position at the Transactions Revaluation Sector of the Position at the end Derivative residence of the beginning of the counterparty of the month Other changes counterparty month Variation margin Variation margin Exchange rate Price changes paid* received* changes * 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 non-resident counterparties Position at the beginning of the month Changes during the month Position at the end of the month Country of Transactions Revaluation Sector of the residence of the Derivative counterparty Liabilities Liabilities counterparty Assets Other changes Assets Exchange rate Payments Receipts 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 non-resident counterparties Position at the beginning of the month Position at the end of the month Changes during the month Country of Revaluation Transactions Sector of the residence of the counterparty Assets Liabilities Other changes Liabilities counterparty Payments Receipts Price changes changes Forward exchange contracts and other

forward contracts

Subform ANF-CGM

Amounts in thousands of euros

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

Item	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)			

ets		

Subform GD-GLM

Amounts in thousands of euros

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

Time of user license	Country of residence of	Payments for	Payments for user licences		
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					

Subfor	·m GD	-RIM

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	Payments for reproduc		Notes
Type of reproduction of distribution 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-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				