

19.7.2007
1.1.2005
1.9.2007

Appendix 1, 2, 5
2.2.1.
B_L1L2L5_s.XLS
A

Reporting institutions:

(cf. Appendix 6)

201, 202, 203, 210, 211, 212
221, 222

Domestic credit institutions

Foreign credit institutions in Finland

1 = Suomi
2 = English
3 = Svenska
2

B -tables:

STANDARD BALANCE SHEET and appendix tables to the balance sheet

Frequency: Valid:

		19.7.2007, 8.1.2009	90	1.10.2008
B03	STANDARD BALANCE SHEET	19.7.2007, 8.1.2009	90	1.10.2008
Appendix tables to the balance sheet				
B11	LIQUID ASSETS		90	1.1.2005
B12	CLAIMS ON CREDIT INSTITUTIONS		90	1.1.2005
B13	LEASING ASSETS		90	1.1.2005
B14	DERIVATE CONTRACTS		90	1.1.2005
B15	INTANGIBLE ASSETS		90	1.1.2005
B16	TANGIBLE ASSETS		90	1.1.2005
B17	OTHER ASSETS		90	1.1.2005
B18	ACCRUED INCOME AND PREPAYMENTS		90	1.1.2005
B30	LIABILITIES TO CREDIT INSTITUTIONS		90	1.1.2005
B32	DEBT SECURITIES ISSUED TO THE PUBLIC		90	1.1.2005
B33	DERIVATIVE CONTRACTS AND OTHER TRADING LIABILITIES		90	1.1.2005
B34	OTHER LIABILITIES		90	1.1.2005
B35	ACCRUED EXPENSES AND DEFERRED INCOME		90	1.1.2005
B36	SUBORDINATED LIABILITIES		90	1.1.2005

Muutokset/förändringar/changes: 19.8.2004, 20.9.2004, 23.11.2004, 19.1.2005, 19.7.2007

Deadline: Frequency 90 > 20 business days; frequency 365 > by 1 March;
Accuracy: Rounded to nearest EUR 1000.0 (one significant figure after the decimal point)
References: FCA standards 3.1, RA3.1, RA 4.6
 Data collection TK(SC)560.RL00/01-12/2004 confirmed by Statistics Finland
 Statistics Finland; Decision on data collections TK-41-382-04

B03 STANDARD BALANCE SHEET

QUARTERLY
Deadline: Frequency 90 > 20 business days; frequency 365 > by 1 March

201, 202, 203 Domestic deposit banks	Resident	Non-resident	Total
210, 211, 212 Other domestic credit institutions			
221 Foreign banks in Finland			
222 Other foreign credit institutions in Finland			
	C1	C2	C3

(B03)

A S S E T S

B11	01					2	Liquid assets	B11;01 1;C1	B11;01 1;C2	B11;01 1;C3
	02					3	Debt securities eligible for refinancing with central banks			
B12	03					4	Claims on credit institutions	B12;03 2;C1	B12;03 2;C2	B12;03 2;C3
	03	05				9	Repayable on demand	B12;0305 7;C1	B12;0305 7;C2	B12;0305 7;C3
	03	30				0	Other	B12;0330 8;C1	B12;0330 8;C2	B12;0330 8;C3
	05					6	Claims on the public and public sector entities			
	05	05				1	Repayable on demand			
	05	30				2	Other			
B13	07					8	Leasing assets	B13;07 3;C1	B13;07 3;C2	B13;07 3;C3
	09					0	Debt securities			
	09	05				5	Public sector entities			
	09	30				6	Other			
	11					4	Shares and participations			
	12					5	Participating interests			
	13					6	Shares and participations in group undertakings			
B14	15					8	Derivative contracts	B14;15 4;C1	B14;15 4;C2	B14;15 4;C3
B15	17					0	Intangible assets			B15;17 5;C3
B16	19					2	Tangible assets	B16;19 6;C1	B16;19 6;C2	B16;19 6;C3
	19	05				7	Investment real estate and shares and participations in investment real estate corporations	B16;1905 1;C1	B16;1905 1;C2	B16;1905 1;C3
	19	10				4	Other real estate and shares and participations in real estate corporations	B16;1910 2;C1	B16;1910 2;C2	B16;1910 2;C3
	19	30				8	Other tangible assets	B16;1930 7;C1	B16;1930 7;C2	B16;1930 7;C3
	21					6	Claims in respect of share, investment share capital and original fund issues			
B17	23					8	Other assets	B17;23 7;C1	B17;23 7;C2	B17;23 7;C3
B18	25					0	Accrued income and prepayments	B18;25 8;C1	B18;25 8;C2	B18;25 8;C3
	27					2	Deferred tax assets			
	39					6	T O T A L			

L I A B I L I T I E S

B30	41					0	LIABILITIES:			
	43					2	Liabilities to credit institutions	B30;43 4;C1	B30;43 4;C2	B30;43 4;C3
	43	05				7	To central banks	B30;4305 9;C1	B30;4305 9;C2	B30;4305 9;C3
	43	10				4	To credit institutions	B30;4310 6;C1	B30;4310 6;C2	B30;4310 6;C3
	43	10	05			9	Repayable on demand	B30;431005 1;C1	B30;431005 1;C2	B30;431005 1;C3
	43	10	30			0	Other	B30;431030 2;C1	B30;431030 2;C2	B30;431030 2;C3
	44					3	Liabilities to the public and public sector entities			
	44	05				8	Deposits			
	44	05	05			3	Repayable on demand			
	44	05	30			4	Other			
	44	30				9	Other liabilities			
	44	30	05			4	Repayable on demand			
	44	30	30			5	Other			

B03 STANDARD BALANCE SHEET

QUARTERLY
Deadline: Frequency 90 > 20 business days; frequency 365 > by 1 March

Reporting institutions:

201, 202, 203 Domestic deposit banks	Resident	Non-resident	Total
210, 211, 212 Other domestic credit institutions			
221 Foreign banks in Finland			
222 Other foreign credit institutions in Finland	C1	C2	C3

B32	46					5	Debt securities issued to the public			
	46	05				0	Bonds	B32:46 6;C1	B32:46 6;C2	B32:46 6;C3
	46	30				1	Other			
B33	48					7	Derivative contracts and other trading liabilities	B33:48 7;C1	B33:48 7;C2	B33:48 7;C3
B34	50					2	Other liabilities	B34:50 8;C1	B34:50 8;C2	B34:50 8;C3
	50	05				7	Other liabilities	B34:5005 3;C1	B34:5005 3;C2	B34:5005 3;C3
	50	20				6	Provisions	B34:5020 5;C1	B34:5020 5;C2	B34:5020 5;C3
B35	52					4	Accrued expenses and deferred income	B35:52 9;C1	B35:52 9;C2	B35:52 9;C3
B36	56					8	Subordinated liabilities	B36:56 0;C1	B36:56 0;C2	B36:56 0;C3
	56	05				3	Capital loans	B36:5605 5;C1	B36:5605 5;C2	B36:5605 5;C3
	56	30				4	Other subordinated liabilities	B36:5630 6;C1	B36:5630 6;C2	B36:5630 6;C3
	57					9	Deferred tax liabilities			
	60					4	APPROPRIATIONS			
	60	05				9	Depreciation difference			
	60	30				0	Voluntary provisions			
	65					9	EQUITY CAPITAL:			
	65	05				4	Share capital/Cooperative capital/Basic capital			
	65	15				6	Investment share capital/Original fund/Additional capital			
	65	20				3	Share premium account			
	65	25				8	Revaluation reserve			
	65	30				5	Other restricted reserves			
	65	30	05			0	Reserve fund			
	65	30	07			5	Fair value reserve			
	65	30	07	05		0	From cash flow hedge			
	65	30	07	10		7	From translation differences			
	65	30	07	30		7	From valuation at-fair-value			
	65	30	10			7	Reserves provided for by the articles of association			
	65	30	15			2	Other reserves			
	65	35				0	Non-restricted reserves			
	65	35	07			2	Reserve for invested non-restricted equity			
	65	35	30			6	Other reserves			
	65	40				7	Profit (loss) brought forward to accounting period			
	65	45				2	Profit (loss) for the financial year			
	69					3	T O T A L			
	90					0	OFF-BALANCE SHEET COMMITMENTS			
	90	05				5	Commitments given to a third party on behalf of a customer			
	90	05	05			0	Guarantees and pledges			
	90	05	10			7	Other			
	90	10				2	Irrevocable commitments given in favour of a customer			
	90	10	05			7	Securities repurchase commitments			
	90	10	50			3	Other			

*) refers to the balance sheet table B03

B17 OTHER ASSETS

19.8.2004

B17

23					7	Other assets
23	05				9	Receivables on disposals of securities
23	10				6	Items in course of collection
23	50				5	Other
23	50	05			0	Margin accounts related to derivative contracts
23	50	50			6	Other

B18 ACCRUED INCOME AND PREPAYMENTS

B18

25					8	Accrued income and prepayments
25	05				3	Interest
25	05	05			8	Interest receivable
25	05	05	05		3	On loans
25	05	05	30		4	Other interest receivable
25	05	10			5	Prepaid interest paid
25	10				0	Other accrued income
25	10	05			5	Other prepayments
25	10	30			6	Other accrued income

B30 LIABILITIES TO CREDIT INSTITUTIONS

B30

43					4	Liabilities to credit institutions
43	05				9	Liabilities to central banks
43	10				6	Liabilities to credit institutions
43	10	05			1	Repayable on demand
43	10	05	05		6	Deposits
43	10	05	05	05	1	From deposit banks
43	10	05	05	30	2	From other credit institutions
43	10	05	30		7	Other liabilities
43	10	05	30	05	2	To deposit banks
43	10	05	30	30	3	To other credit institutions
43	10	30			2	Other than those repayable on demand
43	10	30	05		7	Deposits
43	10	30	05	05	2	From deposit banks
43	10	30	05	30	3	From other credit institutions
43	10	30	30		8	Other liabilities
43	10	30	30	05	3	To deposit banks
43	10	30	30	30	4	To other credit institutions

Issued	19.1.2005
Supersedes	1.2.2003
Valid	1.1.2005

	Appendix 1, 2, 5
	2.2.1.
Identifier	B_L1L2L5_s.XLS
System identifier	A

fr. 90 >	201, 202, 210, 221, 222
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Resident C1	Non-resident C2	Total C3
B03;23 8;C1	B03;23 8;C2	B03;23 8;C3

fr. 90 >	201, 202, 210, 221, 222
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Resident C1	Non-resident C2	Total C3
B03;25 0;C1	B03;25 0;C2	B03;25 0;C3

fr. 90 >	201, 202, 210, 221, 222
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Resident C1	Non-resident C2	Total C3
B03;43 2;C1	B03;43 2;C2	B03;43 2;C3
B03;4305 7;C1	B03;4305 7;C2	B03;4305 7;C3
B03;4310 4;C1	B03;4310 4;C2	B03;4310 4;C3
B03;431005 9;C1	B03;431005 9;C2	B03;431005 9;C3
B03;431030 0;C1	B03;431030 0;C2	B03;431030 0;C3

*) refers to the balance sheet table B03

Issued	19.1.2005
Supersedes	1.2.2003
Valid	1.1.2005

Appendix 1, 2, 5
2.2.1.
B_L1L2L5_s.XLS
A

Identifier
System identifier

B35 ACCRUED EXPENSES AND DEFERRED INCOME

fr. 90 > 201, 202, 210, 221, 222

B35

*)	52					9	Accrued expenses and deferred income
	52	05				4	Interest
	52	05	05			9	Interest payable
	52	05	05	05		4	From deposits
	52	05	05	30		5	Other interest payable
	52	05	30			0	Prepaid interest received
	52	30				5	Other accrued expenses
	52	30	05			0	Other deferred income
	52	30	30			1	Other accrued expenses

Resident C1	Non-resident C2	Total C3
B03;52 4;C1	B03;52 4;C2	B03;52 4;C3

B36 SUBORDINATED LIABILITIES

fr. 90 > 201, 202, 210, 221, 222

B36

*)	56					0	Subordinated liabilities
*)	56	05				5	Capital loans
*)	56	30				6	Other subordinated liabilities
	56	30	05			1	Perpetuals
	56	30	10			8	Debentures
	56	30	30			2	Other

Resident C1	Non-resident C2	Total C3
B03;56 8;C1	B03;56 8;C2	B03;56 8;C3
B03;5605 3;C1	B03;5605 3;C2	B03;5605 3;C3
B03;5630 4;C1	B03;5630 4;C2	B03;5630 4;C3