

Issued	19.7.2007
Supersedes	1.1.2005
Valid	1.9.2007

	Append 2b
	2.2.1.
Identifier	B L2b s.XLS
System identifier	A

Reporting institutions:

(cf. Appendix 6)

240, 241, 242, 247, 249
246
248

Domestic investment firms
Foreign investment firms in Finland
Clearing party as intended i the Securities Markets Act

1 = Suomi
2 = English
3 = Svenska
2

B -tables:

STANDARD BALANCE SHEET and appendix tables to the balance sheet

			Frequency:	Valid:
B03	STANDARD BALANCE SHEET	19.7.2007, 8.1.2009	90	1.10.2008
Appendix tables to the balance sheet				
B12	CLAIMS ON CREDIT INSTITUTIONS		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
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

Muutokset/Förändringar/Changes 20.9.2004, 23.11.2004, 19.7.2007, 8.1.2009

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
 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

Reporting institutions:

240, 241, 242, 247, 249	Domestic investment firms	Resident	Non-resident	Total
246	Foreign investment firms in Finland			
248	Clearing party as intended in the Securities Markets Act	C1	C2	C3

(B03)

ASSETS

	01					2	Liquid assets			
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			
	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			
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	TOTAL			

LIABILITIES

	41					0	LIABILITIES:			
B30	43					2	Liabilities to credit institutions	B30;43 4;C1	B30;43 4;C2	B30;43 4;C3
	44					3	Liabilities to the public and public sector entities			
	44	35				4	Repayable assets			
	44	50				4	Other liabilities to the public and public sector entities			
B32	46					5	Debt securities issued to the public			
	46	05				0	Bonds			
	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	Compulsory 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

B03 STANDARD BALANCE SHEET

QUARTERLY

Deadline:

Frequency 90 > 20 business days
Frequency 365 > by 1 March

Reporting institutions:

240, 241, 242, 247, 249	Domestic investment firms	Resident	Non-resident	Total
246	Foreign investment firms in Finland	C1	C2	C3
248	Clearing party as intended in the Securities Markets Act			

56				8	Subordinated liabilities			
56	05			3	Capital loans			
56	30			4	Other subordinated liabilities			
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			
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 hedging			
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			
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

Issued	19.1.2005
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B16 TANGIBLE ASSETS

fr. 90 > 240, 241, 246, 247, 248, 249

B16						
*)	19				6	Tangible assets
*)	19	05			1	Investment real estate and shares and participations in investment real estate corporations
	19	05	05		6	Land and water areas
	19	05	15		8	Buildings
	19	05	30		7	Shares and participations in real estate corporations
*)	19	10			2	Other real estate and shares and participations in real estate corporations
	19	10	05		7	Land and water areas
	19	10	15		9	Buildings
	19	10	30		8	Shares and participations in real estate corporations
*)	19	30			7	Other tangible assets
	19	30	05		2	Machinery and equipment
	19	30	10		9	Art objects and coin collections
	19	30	50		8	Other

Resident C1	Non-resident C2	Total C3
B03;19 2;C1	B03;19 2;C2	B03;19 2;C3
B03;1905 7;C1	B03;1905 7;C2	B03;1905 7;C3
B03;1910 4;C1	B03;1910 4;C2	B03;1910 4;C3
B03;1930 8;C1	B03;1930 8;C2	B03;1930 8;C3

B17 OTHER ASSETS

fr. 90 > 240, 241, 246, 247, 248, 249

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

Resident C1	Non-resident C2	Total C3
B03;23 8;C1	B03;23 8;C2	B03;23 8;C3

B18 ACCRUED INCOME AND PREPAYMENTS

fr. 90 > 240, 241, 246, 247, 248, 249

B18						
*)	25				8	Accrued income and prepayments
	25	05			3	Interest
	25	05	05		8	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

Resident C1	Non-resident C2	Total C3
B03;25 0;C1	B03;25 0;C2	B03;25 0;C3

*) refers to the balance sheet table B03

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B34 OTHER LIABILITIES

fr. 90 > 240, 241, 246, 247, 248, 249

B34					
*)	50			8	Other liabilities
	50	05		3	Other liabilities
	50	05	05	9	Accounts payable on securities
	50	05	10	5	Items in course of collection
	50	05	50	4	Other
	50	20		5	Provisions
	50	20	05	0	Pension provisions
	50	20	30	1	Other provisions

Resident C1	Non-resident C2	Total C3
B03;50 2;C1	B03;50 2;C2	B03;50 2;C3
B03;5005 7;C1	B03;5005 7;C2	B03;5005 7;C3
B03;5020 6;C1	B03;5020 6;C2	B03;5020 6;C3

B35 ACCRUED EXPENSES AND DEFERRED INCOME

fr. 90 > 240, 241, 246, 247, 248, 249

B35					
*)	52			9	Accrued expenses and deferred income
	52	05		4	Interest
	52	05	05	9	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