

Exposures by sector and economic activity

Standard: RA4.6 Reporting of nonperforming and zero-interest assets

Reporting institutions 201, 202, 204, 205, 221, 260, 264, 280, 283, 284

Frequency of reporting Quarterly

Accuracy of reported € 1000 EUR

Submission dates: 30 business days

(S06)

Row no. cno.

	Loans	Bank guarantees	Assets 30<=90 days overdue	Nonperforming assets 90><180 days	Non performing assets =>180 days	Zero interest assets, external
Classification	J0002	(03) 90 05 05	C 00 01 ; Kr02	M010201	M010202	M 01 05 02
factors	C3	C3	C3	C3	C3	C3
S, G	05	10	15	20	25	30

05	6	Total sectors	S000	0	0	0	0	0	0
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0505	1	Non-financial corporations and housing corporations	S 11	0	0	0	0	0	0
05050305	9	C Manufacturing	G0300	0	0	0	0	0	0
0505030505	4	Manufacture of food products, beverages and tobacco prod	G0301						
0505030510	1	Manufacture of timber and products of wood and cork	G0307						
0505030515	6	Manufacture of paper and paper products	G0310						
0505030520	3	Manufacture of petroleum products and chemical products	G0316						
0505030525	8	Manufacture of basic metals and fabricated metal products	G0322						
0505030530	5	Manufacture of machinery, equipment and motor vehicles	G0328						
0505030595	3	Other sub-industries in class C	G111						
05050325	3	D Electricity, gas and steam supply	G0400						
05050330	0	F Construction	G0600						
05050345	7	G Wholesale and retail trade	G0700						
05050350	5	H Transportation and storage	G0800						
05050355	0	I Accomodation and food service activities	G0900						
05050360	7	J Information and communication	G1000						
05050365	2	L Real estate activities	G1200						
05050395	8	Other corporations	S11X						
0510	8	Financial and insurance corporations	S12						
0515	3	General government and nonprofit institutions serving households	S003						
0550	7	Households	S14	0	0	0	0	0	0
055005	2	Employers and own-account workers in agriculture	S1411						
055095	1	Other households	S14B						
0560	9	Rest of the world	S3	0	0	0	0	0	0
056005	4	Non-financial corporations and housing corporations	S31						
056010	1	Households	S34						
056095	3	Other rest of the world sector	S3X						

40	9	Separately: Development of building projects	S11 G0601						
45	4	Construction of residential and non-residential buildings	G0604						
50	2	Buying and selling of own real estate	G1201						
55	7	Renting and operation of own or leased real estate	G1204						

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	Guarantee claims	Actual credit losses during the period	Non-performing assets of companies in bankruptcy	Impairment losses on individual assets (during the period)	Reversals of impairment losses on individual assets (during the period)	Impairment losses on assets collectively assessed (income statement)	Impairment losses on assets collectively assessed (balance sheet)
	M 01 03	O 01 07 01	M010209	O 01 10 01	O 01 10 02	O 01 11 01	O 01 11 02
Classification factors	C3	C3	C3	C3	C3	C3	C3
S, G	35	40	45	50	52	55	57

Row no.	cno.		Classification	Guarantee claims	Actual credit losses during the period	Non-performing assets of companies in bankruptcy	Impairment losses on individual assets (during the period)	Reversals of impairment losses on individual assets (during the period)	Impairment losses on assets collectively assessed (income statement)	Impairment losses on assets collectively assessed (balance sheet)
05	6	Total sectors	S000	0	0	0	0	0		
0505	1	Non-financial corporations and housing corporations	S 11	0	0	0	0	0		
05050305	9	C Manufacturing	G0300	0	0	0	0	0		
0505030505	4	Manufacture of food products, beverages and tobacco prod	G0301							
0505030510	1	Manufacture of timber and products of wood and cork	G0307							
0505030515	6	Manufacture of paper and paper products	G0310							
0505030520	3	Manufacture of petroleum products and chemical products	G0316							
0505030525	8	Manufacture of basic metals and fabricated metal products	G0322							
0505030530	5	Manufacture of machinery, equipment and motor vehicles	G0328							
0505030595	3	Other sub-industries in class C	G111							
05050325	3	D Electricity, gas and steam supply	G0400							
05050330	0	F Construction	G0600							
05050345	7	G Wholesale and retail trade	G0700							
05050350	5	H Transportation and storage	G0800							
05050355	0	I Accomodation and food service activities	G0900							
05050360	7	J Information and communication	G1000							
05050365	2	L Real estate activities	G1200							
05050395	8	Other corporations	S11X							
0510	8	Financial and insurance corporations	S12							
0515	3	General government and nonprofit institutions serving households	S003							
0550	7	Households	S14	0	0	0	0	0		
055005	2	Employers and own-account workers in agriculture	S1411							
055095	1	Other households	S14B							
0560	9	Rest of the world	S3	0	0	0	0	0		
056005	4	Non-financial corporations and housing corporations	S31							
056010	1	Households	S34							
056095	3	Other rest of the world sector	S3X							
40	9	Separately: Development of building projects	S11 G0601							
45	4	Construction of residential and non-residential buildings	G0604							
50	2	Buying and selling of own real estate	G1201							
55	7	Renting and operation of own or leased real estate	G1204							

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S06

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period
00 / 0000

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(S06)

	Corrected credit losses	Covered by security
	O 01 07 01 -01 07 03-01 07 04	O 01 16
Classification factors	C3	C3
S, G	60	65

Row no. cno.

Row no.	cno.	Description	Classification	Corrected credit losses	Covered by security
05	6	Total sectors	S000	0	0
0505	1	Non-financial corporations and housing corporations	S 11	0	0
05050305	9	C Manufacturing	G0300	0	0
0505030505	4	Manufacture of food products, beverages and tobacco prod	G0301		
0505030510	1	Manufacture of timber and products of wood and cork	G0307		
0505030515	6	Manufacture of paper and paper products	G0310		
0505030520	3	Manufacture of petroleum products and chemical products	G0316		
0505030525	8	Manufacture of basic metals and fabricated metal products	G0322		
0505030530	5	Manufacture of machinery, equipment and motor vehicles	G0328		
0505030595	3	Other sub-industries in class C	G111		
05050325	3	D Electricity, gas and steam supply	G0400		
05050330	0	F Construction	G0600		
05050345	7	G Wholesale and retail trade	G0700		
05050350	5	H Transportation and storage	G0800		
05050355	0	I Accomodation and food service activities	G0900		
05050360	7	J Information and communication	G1000		
05050365	2	L Real estate activities	G1200		
05050395	8	Other corporations	S11X		
0510	8	Financial and insurance corporations	S12		
0515	3	General government and nonprofit institutions serving households	S003		
0550	7	Households	S14	0	0
055005	2	Employers and own-account workers in agriculture	S1411		
055095	1	Other households	S14B		
0560	9	Rest of the world	S3	0	0
056005	4	Non-financial corporations and housing corporations	S31		
056010	1	Households	S34		
056095	3	Other rest of the world sector	S3X		
40	9	Separately: Development of building projects	S11 G0601		
45	4	Construction of residential and non-residential buildings	G0604		
50	2	Buying and selling of own real estate	G1201		
55	7	Renting and operation of own or leased real estate	G1204		

Below-market-rate assets by sector

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S07

Reporting period
00 / 0000

(S07)

Classification factors S, G	Loans from government funds M 01 01 02 ; J 03 03 02	Below-market-rate M 01 01 02
		C3
	05	10

Row no. cno.

Row no.	cno.			S000		
05	7	Total sectors			0	0
0505	2	Non-financial corporations and housing corporations		S 11	0	0
05050305	0	C Manufacturing		G0300	0	0
0505030505	5	Manufacture of food products, beverages and tobacco products		G0301		
0505030510	2	Manufacture of timber and products of wood and cork		G0307		
0505030515	7	Manufacture of paper and paper products		G0310		
0505030520	4	Manufacture of petroleum products and chemical products		G0316		
0505030525	9	Manufacture of basic metals and fabricated metal products		G0322		
0505030530	6	Manufacture of machinery, equipment and motor vehicles		G0328		
0505030595	4	Other sub-industries in class C		G111		
05050325	4	D Electricity, gas and steam supply		G0400		
05050330	1	F Construction		G0600		
05050345	8	G Wholesale and retail trade		G0700		
05050350	6	H Transportation and storage		G0800		
05050355	1	I Accommodation and food service activities		G0900		
05050360	8	J Information and communication		G1000		
05050365	3	L Real estate activities		G1200		
05050395	9	Other corporations		S11X		
0510	9	Financial and insurance corporations		S12		
0515	4	General government and nonprofit institutions serving households		S003		
0550	8	Households		S14	0	0
055005	3	Employers and own-account workers in agriculture		S1411		
055095	2	Other households		S14B		
0560	0	Rest of the world		S3	0	0
056005	5	Non-financial corporations and housing corporations		S31		
056010	2	Households		S34		
056095	4	Other rest of the world sector		S3X		
40	0	Separately:		S11		
45	5	Development of building projects		G0601		
50	3	Construction of residential and non-residential buildings		G0604		
55	8	Buying and selling of own real estate		G1201		
		Renting and operation of own or leased real estate		G1204		

Nonperforming assets, bank guarantee claims and zero-interest assets by customer

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S09

Reporting period
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(S09) 10 largest by customer

Row no.

Customer code type	Customer code (eg ID code/org. no.)	Customer name

01
02
03
04
05
06
07
08
09
10

Nr

01
02
03
04
05
06
07
08
09
10

Nonperforming assets (over due at least 90 days)	Zero-interest assets outside group	Guarantee claims	Groups of connected customers (* Kr05)
M 01 02	M 01 05 02	M 01 03;	Kr05
C3	C3	C3	C3
05	10	15	20

Reference: (* Report all liabilities of the groups of connected customers on which the reporting institution has nonperforming, zero interest or guarantee claims.

If more than one company from a group of connected customers is reported, each such company's exposures to the whole group are reported in the column for exposures to groups of connected customers

The term 'group of connected customers' is defined in FSA standard RA4.1.