## CORRIGENDA

Corrigendum to Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector (ECB/2013/33)

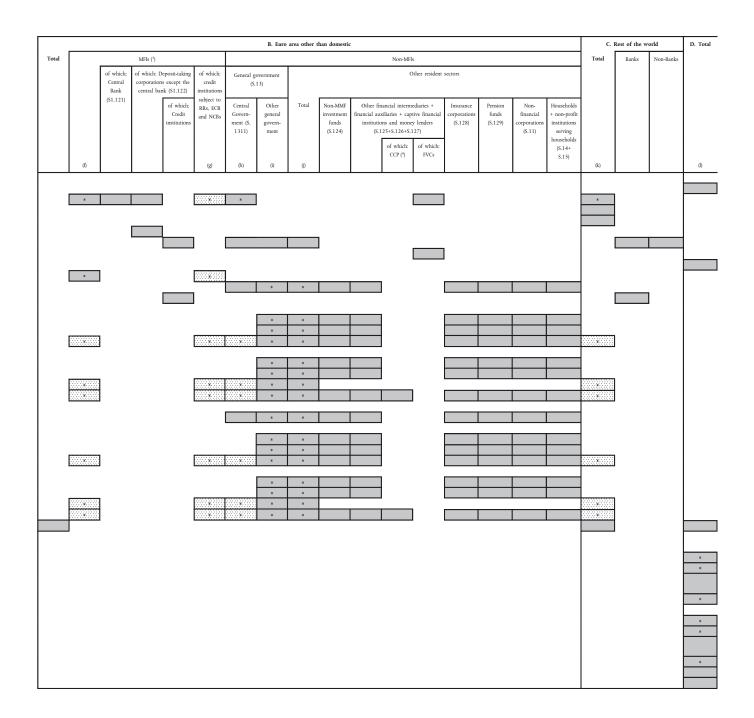
(Official Journal of the European Union L 297 of 7 November 2013)

On page 14, Annex I, Part 2, Table 1 'Monthly stocks' is replaced as follows:

Table 1

Monthly stocks (1)

								. ,									
BALANCE SHEET ITEMS									A. Domesti	ic							
	Total			MFIs (3)								Non-MFIs					
			of which:	of which: D	eposit-taking	of which:	General go	vernment				Otl	her resident se	ctors			
			Central Bank		nk (S1.122)	credit institutions	(S.1	3)									
			(S1.121)	Central ba		subject to									_		
					of which: Credit	RRs, ECB	Central Govern-	Other general	Total	Non-MMF investment		nancial intern	nediaries + ptive financial	Insurance corpo-	Pension funds	Non- financial	House- holds +
					institutions	and NCBs	ment	govern-		funds		ons and mon		rations	(S.129)	corpo-	non-profit
							(S. 1311)	ment		(S.124)	(S.1	25+S.126+S.	.127)	(S.128)		rations (S.11)	institutions serving
												of which:	of which:			(5.11)	households
						4)		7.0				CCP (4)	FVCs				(S.14+
LIABILITIES		(a)				(b)	(c)	(d)	(e)								S.15)
8 Currency in circulation																	
9 Deposits		*			1		*							1			
up to 1 year					•									•			
over 1 year					_												
of which: intra-group positions										-							
of which: Transferable deposits																	
of which: up to 2 years														l			
of which: syndicated loans							,										
9e Euro		*				*											
9.1e Overnight of which: Transferable deposit						1		*	*			ı					
9.2e With agreed maturity						l											
up to 1 year							ı	*	*			ı					
over 1 and up to 2 years								*	*								
over 2 years		:::::¥::::::				·····¥·····	:::::¥:::::	*	*								
9.3e Redeemable at notice												•					
up to 3 months								*	*								
over 3 months								*	*								
of which: over 2 years (1)								*	*				-				
9.4e Repos						·····¥·····		*	*								
9x Foreign currencies																	
9.1x Overnight								*	*			l					
9.2x With agreed maturity							i	*	*			ı					
up to 1 year over 1 and up to 2 years								*	*								
over 2 years						*********		*	*								
9.3x Redeemable at notice												ı					
up to 3 months							I	*	*			l					
over 3 months								*	*								
of which: over 2 years (2)						***************************************	·····¥·····	*	*			•	_				
9.4x Repos		·····¥·····				·····¥·····		*	*								
10 MMFs shares/units (3)																	
11 Debt securities issued																	
11e Euro																	
up to 1 year																	
over 1 and up to 2 years of which: up to 2 years and nominal capital																	
guarantee below 100%																	
over 2 years																	
11x Foreign currencies																	
up to 1 year																	
over 1 and up to 2 years																	
of which: up to 2 years and nominal capital																	
guarantee below 100%																	
over 2 years																	
12 Capital and reserves																	
13 Remaining liabilities																	





BALANCE SHEET ITEMS									A. Domestic								
		MFIs								Non	-MFIs						
		of which:	of which:	General						Otl	er resident se	ectors					
		Central Bank (S.121)	Deposit- taking corporations except the central bank	govern- ment (S.13)	Total	Non-MMF investment funds (S.124)	financial au instituti	nancial interm xiliaries + cap ons and mone 25+S.126+S.	otive financial ey lenders	Insurance corpo- rations (S.128)	Pension funds (S.129)	Non- financial corpo- rations	House	holds + non-p	rofit institution (S.14+S.15)	s serving ho	useholds
			(S.122)					of which: CCP (4)	of which: FVCs			(S.11)	Total	Credit for consump- tion	Lending for house purchase	Other	of which:
ASSETS																	
1 Cash	1																
1e of which: euro						_											
2 Loans						1							_				
up to 1 year																	
over 1 year and up to 5 years																	
over 5 years																	
of which: intra-group positions					•												
of which: syndicated loans		1				1							1				
of which: reverse repos		•				•			1				•				
2e of which: euro	1								•								
of which: revolving loans and overdrafts					•						•			1			
of which: convenience credit card credit														1			
of which: extended credit card credit														1			
3 Debt securities held	1									1			•	_			
3e Euro	i					1				•							
up to 1 year		1				•											
over 1 and up to 2 years		1			'												
over 2 years		1															
3x Foreign currencies						1											
up to 1 year		1															
over 1 and up to 2 years		t															
over 2 years		t															
4 Equity		1				1											
5 Investment fund shares/units																	
MMF shares/units		1															
Non-MMF investment fund shares/units							1										
6 Non-financial assets (including fixed assets)							ı										
7 Remaining assets	l																

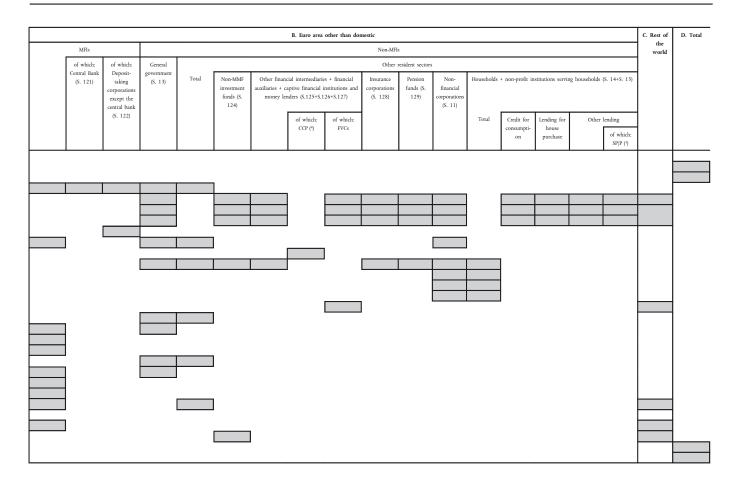
Cells marked with an \* are used in the calculation of the reserve base. With respect to debt securities, credit institutions will either present proof of liabilities to be excluded from the reserve base or apply a standardised deduction of a fixed percentage specified by the ECB. Patterned cells are reported solely by credit institutions subject to reserve requirements (RRs). See also special rules on the application of minimum reserves in Annex III.

(7) The reporting of this item is voluntary until further notice.

(8) Data under this item may be subject to different statistical collection procedures, as decided by an NCB in accordance with the rules contained in Part 2 of Annex I.

(9) Central counterparties.

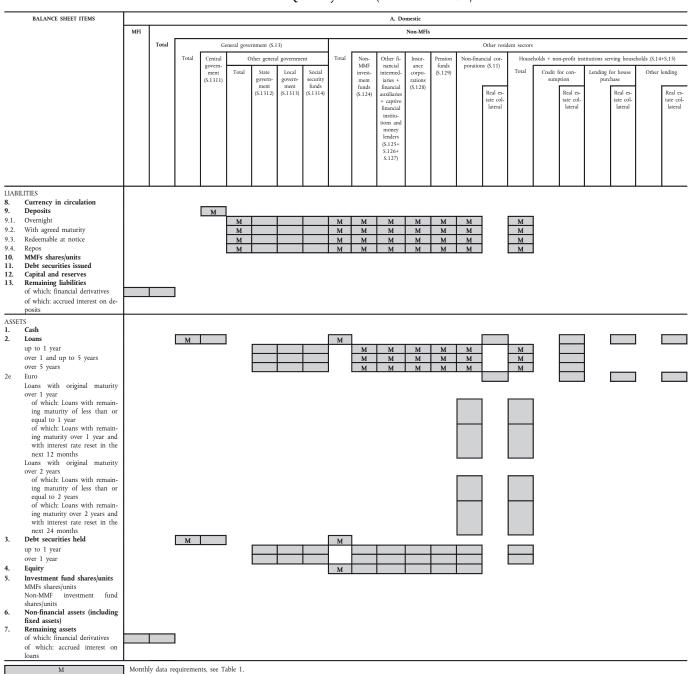
(8) Sole proprietorships/partnerships without legal status.

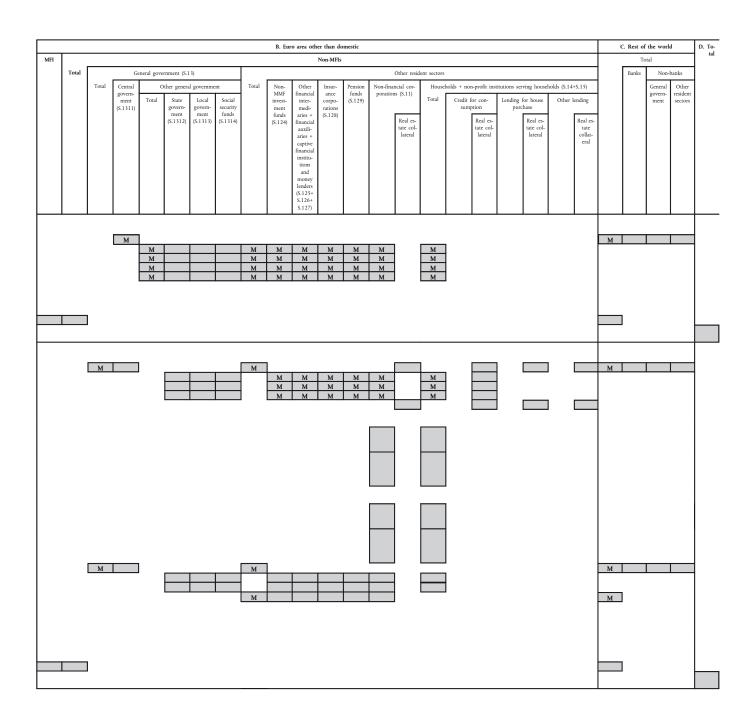


On pages 17 to 19, Annex I, Part 3, Table 2 'Quarterly stocks (Sector breakdown)', Table 3 'Quarterly stocks (Country breakdown)' and Table 4 'Quarterly stocks (Currency breakdown)' are replaced as follows:

Table 2

Quarterly stocks (Sector breakdown)





## Quarterly stocks (Country breakdown)

Table 3

		EU		Rest of the world
BALANCE SHEET ITEMS	Other euro area Member State	Non-euro area Member State	Selected EU institutions (*)	(excluding EU)
ABILITIES				
Currency in circulation				
Deposits				
from MFIs				
from non-MFIs				
general government				
other financial intermediaries + financial auxiliaries + captive financial institutions				
and money lenders				
insurance corporations				
pension funds				
non-MMF investment funds				
non-financial corporations				
households + non-profit institutions serving households  Debt securities issued				
MMF shares/units				
Capital and reserves				
Remaining liabilities				
SETS				
Cash				
Loans				
to MFIs to non-MFIs				
general government other financial intermediaries + financial auxiliaries + captive financial institutions				
and money lenders				
insurance corporations				
pension funds				
non-MMF investment funds				
non-financial corporations				
households + non-profit institutions serving households				
Debt securities held				
issued by MFIs				
up to 1 year				
over 1 year and up to 2 years				
over 2 years				
issued by non-MFIs				
Equity				
Investment fund shares/units				
MMF shares/units			Ī	
Non-MMF investment fund shares/units				
Non-financial assets (including fixed assets)				
Remaining assets				

<sup>(\*)</sup> Data should be separately identified for the European Investment Bank and the European Stability Mechanism with reference to the applicable sector classification.

Table 4 Quarterly stocks (Currency breakdown)

			EU curre	ncies other than	euro	Curre	ncies other tha	n EU Member S	State currencies	combined
BALANCE SHEET ITEMS	All currencies combined	Euro	Total	Other EU Member State currency	GBP	Total	USD	JPY	CHF	Remaining currencies combined
ABILITIES										
Deposits										
A. Domestic				_						
from MFIs	M	M								
from non-MFIs	M									
B. Euro area other than domestic										
from MFIs	M	M								
from non-MFIs	M									
C. Rest of the world				-						
up to 1 year	M									
over 1 year	M									
from banks	Q									
from non-banks	Q									
. Debt securities issued	M	M								
SETS			•	-	-					
Loans										
A. Domestic										
to MFIs	M									
to non-MFIs	M	M								
B. Euro area other than domestic										
to MFIs	M									
to non-MFIs	M	M								
C. Rest of the world	172	272								
up to 1 year	M									
over 1 year	M									
to banks	Q									
to non-banks	0									
Debt securities held	¥ 1									
A. Domestic										
issued by MFIs	M	M		1						
issued by non-MFIs	M	M								
B. Euro area other than domestic	141	141		l						
issued by MFIs	M	M		l						
Issued by non-MFIs	M	M								
C. Rest of the world	141	IVI		I						
issued by banks	Q			l						
issued by non-banks	Q									
ISSULA IV HUH-DAHKS										

On page 20, Annex I, Part 4, Table 1A 'Monthly revaluation adjustments' is replaced as follows:

Table 1A

Monthly revaluation adjustments (1)

BALANCE SHEET ITEMS									A. Domesti	c							
	Total			MFIs								Non-MFIs					
			of which: Central	of which: Deposit-		of which: credit	General g	overnment				Oth	ner resident se	ctors			
			Bank (S.121)	taking corporations except the central bank (S.122)	of which: Credit institutions	institutions subject to RRs, ECB and NCBs	Central Govern- ment (S.1311)	Other general govern- ment	Total	Non-MMF investment funds (S.124)	financial au	nancial interm xiliaries + cap institutions an ders (S.125+S of which: CCP (3)	otive financial nd	Insurance corpo- rations (S.128)	Pension funds (S.129)	Non- financial corpo- rations (S.11)	House- holds + non-profi institution serving household (S.14+
		(a)				(b)	(c)	(d)	(e)								S.15)
LIABILITIES 8 Currency in circulation										-							
9 Deposits  up to 1 year over 1 year of which: intra-group positions of which: transferable deposits of which: up to 2 years of which: syndicated loans 92 Euro 9.1e Overnight of which: Transferable deposits 9.2e With agreed maturity up to 1 year over 1 and up to 2 years over 2 years 9.3e Redeemable at notice up to 3 months over 3 months over 3 months over 3 months over 1 and up to 2 years (2) 9.4e Repos 9.5e Foreign currencies 9.1x Overnight 9.2x With agreed maturity up to 1 year over 1 and up to 2 years over 2 years 9.3x Redeemable at notice up to 3 months over 3 months over 3 months over 3 months over 2 years 10 MMFs shares/units 11 Debt securities issued 11e Euro up to 1 year over 1 and up to 2 years of which: up to 2 years and nominal capital guarantee below 100%	*																

							B. Euro	area other	than domestic								C.	Rest of the v	vorld	D. Total
Total			MFIs								Non-MFI	s					Total	Banks	Non-Banks	
		of which: Central	of which: Deposit-		of which: credit	General ge (S.	overnment				(	ther resident	sectors							
		Bank (S.121)	taking corporations except the central bank (S.122)	institutions	institutions subject to RRs, ECB and NCBs	Central Govern- ment (S.1311)	Other general govern- ment	Total	Non-MMF investment funds (S.124)	financial aux institutio	ns and mone 25+S.126+S.	tive financial y lenders 127)	Insurance corporations (S.128)	Pension funds (S.129)	Non- financial corporations (S.11)	Households + non- profit insti- tutions serving				
	(f)		(S.122)		(g)	(h)	(i)	(j)			of which: CCP ( <sup>3</sup> )	of which: FVCs				households (S.14+ S.15)	(k)			(1)
*																	*	1		*
*																	*			MINIMUM
																				* *
																				*
																				*
																				*



BALANCE SHEET ITEMS									A. Domesti	c							
DALANCE SPIEET HEMIS		MFIs							A. Domesti		-MFIs						
		of	of	General							r resident s	o at one					
		which:	which:	govern-	Total	New	Out C	ncial interr	4:		Pension	_	11-	ıseholds + n			
		Central Bank	Deposit- taking	ment (S.13)	Total	Non- MMF	financial	auxiliaries	+ captive	Insuran- ce	funds	Non- financi-	Hou		on-pront in holds (S.14		erving
		(S.121)	corpo- rations			invest- ment		al institution		corpo- rations	(S.129)	al corpo-					
			except			funds (S.124)	(S.12	5+S.126+S	5.127)	(S.128)		rations (S.11)					
			the central			(5.121)		of which:	of which:			(5.11)	Total	Credit for consump-	Lending for	Other	lending
			bank (S.122)					CCP (3)	FVCs					tion	house		of which:
			,												purchase		SP/P (2)
ASSETS 1 Cash																	
1e of which: euro																	
2 Loans	MINI-			MINI-		MINI-	MINI-		MINI-	MINI-	MINI-	MINI-		MINI-	MINI-	MINI-	MINI-
up to 1 year	MUM			MUM		MUM	MUM		MUM	MUM	MUM	MUM		MUM	MUM	MUM	MUM
over 1 year and up to 5 years																	
over 5 years																	
of which: intra-group positions		ı															
of which: syndicated loans	MINI-			MINI-	MINI-							MINI-					
of which: reverse repos	MUM	l		MUM	MUM	ı						MUM					
2e of which: euro														1			
of which: revolving loans and over-														1			
drafts of which: convenience credit card credit														1			
of which: extended credit card credit														1			
3 Debt securities held									MINI-								
		1							MUM								
of which: over 2 years (2)	MINI-			MINI-	MINI-												
3e Euro	MUM	l		MUM	MUM	ł											
up to 1 year																	
over 1 and up to 2 years					•												
over 2 years																	
3x Foreign currencies up to 1 year		ı				J											
over 1 and up to 2 years					l												
over 2 years																	
4 Equity	MINI-				MINI-	1											
	MUM				MUM												
5 Investment fund shares/units MMF shares/units	) (I) II	İ															
which shares units	MINI- MUM																
Non-MMF investment fund shares/units	1110111					MINI-	1										
						MUM	J										
6 Non-financial assets (including fixed assets)																	
7 Remaining assets																	

<sup>(\*)</sup> Series marked with the word 'MINIMUM' are reported by MFIs. NCBs may extend this requirement also to cover the series marked as blank cells (i.e. not containing the word 'MINIMUM'). Blank cells and MINIMUM cells are reported by the NCB to the ECB.

The blank cells with a star on the liability side are assumed to be zero unless there is evidence to the contrary.

(\*) NCBs may request MFIs to report this term on a quarterly basis instead of monthly.

(\*) Sole proprietorships/partnerships without legal status.

	MFI: f which: Central Bank (S.121)	of which: Deposit- taking corporations	6 1														the	
	Central Bank		c 1						Non-	MFIs							world	
1	Bank		General govern-						Othe	r resident se	ectors							
		except the central bank (S.122)	ment (S.13)	Total	Non- MMF invest- ment funds	financial financial i	ancial intern auxiliaries nstitutions a (S.125+S.12)	+ captive and money	Insurance corpo- rations (S.128)	Pension funds (S.129)	Non- financial corpo- rations (S.11)	Househol	ds + non-pro	ofit institutio (S.14+S.15)		households		
					(S.124)		of which:		1			Total	Credit for	Lending	Other	lending		
							CCP (²)	FVCs					consump- tion	for house purchase		of which: SP/P (3)		
IINI-			MINI-		MINI-	MINI-		MINI-	MINI-	MINI-	MINI-	1	MINI-	MINI-	MINI-	MINI-	MINI-	
MUM			MUM		MUM	MUM		MUM	MUM	MUM	MUM		MUM	MUM	MUM	MUM	MUM	
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IINI- IUM			MINI- MUM	MINI- MUM							MINI- MUM							
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					MUM												MINI- MUM	

On page 22, Annex I, Part 5, point 2.2, the introductory sentence is replaced as follows:

'The items referred to in Section 2.1 are allocated to Parts 1 and 2 of Table 5 as follows:';

On page 23, Annex I, Part 5, point 5.2 is replaced as follows:

'5.2. MFIs to which the derogation in Article 9(4) applies report the end-of-quarter amounts outstanding of the loans disposed of by means of a securitisation that have been subject to derecognition but are still recognised on the financial statements in accordance with Part 5 of Table 5.';

On pages 24 and 25, Annex I, Part 5, Table 5a 'Securitisations and other loan transfers: monthly data' and Table 5b 'Securitisations and other loan transfers: quarterly data' are replaced as follows:

Table 5a

Securitisations and other loan transfers: monthly data

BALANCE SHEET ITEMS						A. Domestic									B. Eur	o area other than do	mestic				C. Rest of the
	MFIs					Non-MFIs					MFIs					Non-MFIs					world
		General	government (S.13)				Other resident se	ctors				General	government (S.13)				Other resident s	ectors			ĺ
		Total	Other general government (S.1312+S.1313+ S.1314)	Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+ S.127)	Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit insti- tutions serving households (S.14+S.15)		Total	Other general government (S.1312+S.1313+ S.1314)	Total	Non-MMF investment funds (S.124)	Other financial intermediaries + financial auxiliaries + captive financial institutions and money lenders (S.125+S.126+ S.127)	Insurance corporations (S.128)	Pension funds (S.129)	Non-financial corporations (S.11)	Households + non-profit insti- tutions serving households (S.14+S.15)	
<ol> <li>Net flows of loans securitised or otherwise transferred: transactions with impact on reported loan stocks calculated as disposals minus acquisitions</li> </ol>																					
1.1 Counterparty in the transfer is an FVC 1.1.1 of which: counterparty in the transfer is a euro area FVC 1.2 other counterparties in the transfer																					
1.2.1 of which: counterparty in the transfer is a non-domestic euro area MFI  2. Net flows of loans securitised or otherwise																					
transferred: transactions without impact on reported loan stocks calculated as disposals minus acquisitions																					
2.1. All counterparties in the transfer  3. Loans securitised and derecognised for which the MFI acts as servicer (1)																					
3.1 Outstanding amounts     3.2 Financial transactions excluding loan disposals and acquisitions     4. Outstanding amounts of loans serviced in a																					
securitisation (²)  5. Outstanding amounts of securitised loans not derecognised (³)																					
5.1 Total 5.1.1 of which: securitised through a euro area FVC																					

 ${\it Table~5b}$  Securitisations and other loan transfers: quarterly data

BALANCE SHEET ITEMS						A.	Domestic												B. Euro area	other than	domestic					C. Rest of
	MFIs	1					Non-MI	Is						MFIs						Non-MI	FIs					the world
		General gove (S.13)					O	ther residen	t sectors							overnment 13)				C	Other residen	t sectors				1
		1 –	Other	Total	Non-	Other financial	Insurance	Pension	Non-	Househol	ds + non-pro	ofit institut	tions serving		Total	Other	Total	Non-	Other financial	Insurance	Pension	Non-	Household	ls + non-profi	t institutions serving	1
			general govern-		MMF invest-	intermediaries + financial	corpo- rations	funds (S.129)	financial corpo-		households	(S.14+S.15	5)			general govern-		MMF invest-	intermediaries + financial	corpo- rations	funds (S.129)	financial corpo-		households (5	5.14+S.15)	
		1 1	ment S.1312+		ment	auxiliaries + captive	(S.128)	(/	rations (S.11)	Credit for consump-	Lending for house	Othe	er lending			ment (S.1312+		ment funds	auxiliaries + captive	(S.128)	(,	rations (S.11)	Credit for consump-	Lending for house	Other lending	1
		Š	S.1313+ S.1314)		(S.124)	financial insti- tutions and			()	tion	purchase		of which: SP/P (4)			S.1313+ S.1314)		(S.124)	financial insti- tutions and			()	tion	purchase	of which: SP/P (4)	
			,			money lenders (S.125+										5.1711,			money lenders (S.125+							
						S.126+S.127)													S.126+S.127)							
<ol> <li>Net flows of loans securitised or otherwise transferred: transactions with impact on</li> </ol>																										
reported loan stocks calculated as																										
disposals minus acquisitions 1.1 counterparty in the transfer is an FVC		M	M		М	М	М	М	М		N	И			М	М		М	М	М	М	М		М		M
Loan purpose																	•									
up to 1 year over 1 and up to 5 years																										
over 5 years 1.1.1 of which: counterparty in the transfer is a																	ı									
euro area FVC		М	M		M	М	M	M	M		N	И			M	M		M	М	M	M	М		M		M
up to 1 year over 1 and up to 5 years										-																
over 5 years										_													<u> </u>			
1.2 Other counterparties in the transfer  Loan purpose		M	M		M	M	M	M	M		<u>N</u>	И T	1		M	M		M	M	M	M	M		M		M
1.2.1 of which: counterparty in the transfer is a		М	M		М	М	М	М	М			и			М	М		М	М	М	М	М		M		М
non-domestic euro area MFI Loan purpose																	l									
2. Net flows of loans securitised or otherwise transferred: transactions without impact																									·	
on reported loan stocks calculated as																										
disposals minus acquisitions 2.1. All counterparties in the transfer		М	М		М	I м	М	М	М		λ	И			М	М	l	М	м	М	Тм	М		М		М
3. Loans securitised and derecognised for		IVI	171		IVI	141	IVI	IVI	IVI			VI			IVI	IVI		191	141	IVI	IVI	IVI		171		IVI
which the MFI acts as servicer (1) 3.1 Outstanding amounts	ŀ	М	M		М	I м	М	М	М		ì	И			М	М	l	М	М	М	М	М		M		М
Loan purpose		141	141		171	1 1/1	141	171				1			141	171	l	141	141	1 1/1	1 1/1					
up to 1 year over 1 and up to 5 years	ŀ									+													-			
over 5 years																										
3.2 Financial transactions excluding loan disposals and acquisitions		М	M		M	М	M	M	М		N	И			M	M		M	М	M	M	М		М		М
Loan purpose up to 1 year																										
over 1 and up to 5 years	ŀ									1													1			
over 5 years  4. Outstanding amounts of loans serviced in a	<u> </u>																						<u> </u>			<u> </u>
securitisation																										
4.1 Loans serviced: All FVCs up to 1 year																										
over 1 and up to 5 years																							1			
over 5 years 4.1.1 Loans serviced: of which FVCs euro area																1										
FVCs																										
up to 1 year over 1 and up to 5 years										-													1			
over 5 years																							<u> </u>			<u> </u>
M	Month	ly data require	ements, s	ee Table	5a.																					

<sup>(</sup>¹) Data under this item may be subject to different statistical collection procedures, as decided by an NCB in accordance with the rules contained in Section 3 of Part 5 of Annex I.

<sup>(2)</sup> This item required at quarterly frequency only, see Table 5(b) for the reporting scheme.

<sup>(3)</sup> Regarding the reporting obligation referred to in Section 5.2 of Part 5 of Annex I, only the row Total' is reported, and only at quarterly frequency.

<sup>(4)</sup> Sole proprietorships/partnerships without legal status.