

TLTRO reporting

Reporting period:.....

Loans to non-financial corporations and households, excluding loans to households for house purchase (EUR thousands)

		Loans to non-financial corporations	Loans to households (including non-profit institutions serving households), excluding loans for house purchase	item	formula	validation
Main aggregates						
1	Outstanding amounts of eligible loans at the end of the month preceding the start of the reporting period.....	0	0	1	1 = 1.1 - 1.2 (+1.3)	
2	Eligible net lending in the reporting period.....	0	0	2	2 = 2.1 - 2.2	
3	Adjustments to the outstanding amounts: reductions (-) and increases (+).....	0	0	3	3 = 3.1 + 3.2	
4	Outstanding amounts of eligible loans at the end of the reporting period.....	0	0	4	4 = 4.1 - 4.2 (+4.3)	4 = 1 + 2 + 3
Underlying items						
Outstanding amounts of eligible loans at the end of the month preceding the start of the reporting period						
1.1	Outstanding amounts on the balance sheet.....			1.1		
1.2	Outstanding amounts of loans securitised or otherwise transferred but not derecognised from the balance sheet.....			1.2		
1.3	Outstanding provisions against eligible loans*.....			1.3		
Eligible net lending in the reporting period						
2.1	Gross lending.....			2.1		
2.2	Repayments.....			2.2		
Adjustments to the outstanding amounts: reductions (-) and increases (+)						
3.1	Loan sales and purchases and other loan transfers during the reporting period.....	0	0	3.1	3.1 = 3.1A + 3.1B + 3.1C	
3.1A	Net flows of loans that are securitised with an impact on loan stocks.....			3.1A		
3.1B	Net flows of loans that are otherwise transferred with an impact on loan stocks.....			3.1B		
3.1C	Net flows of loans that are securitised or otherwise transferred without any impact on loan stocks.....			3.1C		
3.2	Other adjustments.....	0	0	3.2	3.2 = 3.2A + 3.2B + 3.2C	
3.2A	Revaluations owing to changes in exchange rates.....			3.2A		
3.2B	Write-offs/write-downs.....			3.2B		
3.2C	Reclassifications.....			3.2C		
Outstanding amounts of eligible loans at the end of the reporting period						
4.1	Outstanding amounts on the balance sheet.....			4.1		
4.2	Outstanding amounts of loans securitised or otherwise transferred but not derecognised from the balance sheet.....			4.2		
4.3	Outstanding provisions against eligible loans*.....			4.3		

* Only applicable in those cases where loans are reported net of provisions; see the reporting instructions for more details.

Comments: