

Corrigendum to Regulation (EU) No 1074/2013 of the European Central Bank of 18 October 2013 on statistical reporting requirements for post office giro institutions that receive deposits from non-monetary financial institution euro area residents (ECB/2013/39)

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

On page 97, Annex I, 'Statistical reporting requirements', the table is replaced as follows:

BALANCE SHEET ITEMS	Euro area																		
	MFIs	A. Domestic									B. Euro area other than domestic								
		MFIs	Non-MFIs								MFIs	Non-MFIs							
			General government (S.13)		Other resident sectors							General government (S.13)		Other resident sectors					
	Central Government (S.1311)	Other general government	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 institutions serving households (S.14+ S.15)		Central Government (S.1311)	Other general government	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 institutions serving households (S.14+ S.15)
ASSETS																			
1 Cash																			
1e of which: euro																			
2 Loans																			
up to 1 year																			
over 1 year and up to 5 years																			
over 5 years																			
3 Debt securities held																			
3e Euro																			
up to 1 year																			
over 1 and up to 2 years																			
3x Foreign currencies																			
up to 1 year																			
over 1 and up to 2 years																			
4 MMF shares/units																			
LIABILITIES																			
5 Deposits																			
5e Euro																			
5.1e Overnight																			
5.2e With agreed maturity																			
up to 1 year																			
over 1 and up to 2 years																			
5.3e Redeemable at notice																			
up to 3 months ⁽¹⁾																			
5.4e Repos																			
5x Foreign currencies																			
5.1x Overnight																			
5.2x With agreed maturity																			
up to 1 year																			
over 1 and up to 2 years																			
5.3x Redeemable at notice																			
up to 3 months ⁽¹⁾																			
5.4x Repos																			
⁽¹⁾ Including non-transferable sight saving deposits.																			