

Financial Vehicle Corporations Return

Requirements for FVCs subject to full reporting

Table 1: Balance sheet, outstanding amounts at end of quarter

Table 2a: Financial transactions

Table 2b: Write-offs/write-downs

Table 3a: Securities other than shares (security-by-security reporting of ISIN codes)

Table 3b: Securities other than shares (securities without ISIN codes)

Table 4: Debt securities issued (list of ISIN codes)

Queries should be addressed to:

fvcstats@centralbank.ie

Financial Vehicle Corporations Quarterly Return
Table 1: Outstanding amounts

Complete in EUR thousands

	Domestic						Other Monetary Union Member States						Rest of World	Total
	MFIs	Non-MFIs	General Gov't	Other financial intermediaries + financial auxiliaries	Insurance corporations and pension funds	Non-financial corporations	Households + non-profit institutions serving households	MFIs	Non-MFIs	General Gov't	Other financial intermediaries + financial auxiliaries	Insurance corporations and pension funds		
ASSETS														
Deposits and loan claims														
Securitised loans														
euro area MFI as originator (total maturity)														
up to 1 year														
over 1 year and up to 5 years														
over 5 years														
euro area General Government as originator														
euro area OFI and ICFP as originator														
euro area NFC as originator														
non-euro area originator														
Securities other than shares														
Other securitised assets														
of which euro area General Government as originator														
of which euro area NFC as originator														
Shares and other equity														
Financial derivatives														
Fixed assets														
Remaining assets														
TOTAL ASSETS														
LIABILITIES														
Loans and deposits received														
Debt securities issued														
up to 1 year														
over 1 year and up to 2 years														
over 2 years														
Capital and Reserves														
Financial derivatives														
Remaining liabilities														
TOTAL LIABILITIES														

• • • • • Cell subject to derogation if loans originated and serviced by euro-area MFI

Financial Vehicle Corporations Quarterly Return
Table 2a: Financial transactions

Complete in EUR thousands

	Domestic						Other Monetary Union Member States						Rest of World	Total
	MFIs	Non-MFIs	General Gov't	Other financial intermediaries + financial auxiliaries	Insurance corporations and pension funds	Non-financial corporations	Households + non-profit institutions serving households	MFIs	Non-MFIs	General Gov't	Other financial intermediaries + financial auxiliaries	Insurance corporations and pension funds		
ASSETS														
Deposits and loan claims														
Securitised loans														
euro area MFI as originator (total maturity)														
up to 1 year														
over 1 year and up to 5 years														
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euro area General Government as originator														
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non-euro area originator														
Securities other than shares														
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Shares and other equity														
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LIABILITIES														
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Debt securities issued														
up to 1 year														
over 1 year and up to 2 years														
over 2 years														
Capital and Reserves														
Financial derivatives														
Remaining liabilities														

Cell subject to derogation if loans originated and serviced by euro-area MFI

Financial Vehicle Corporations Quarterly Return
Table 2b: Write-offs/write-downs

Complete in EUR thousands

	Total
ASSETS	
Securitised loans	

Financial Vehicle Corporations Quarterly Return
Table 3a: Assets: Securities other than shares (with ISIN codes)

Provide **Positions**, **Purchases** and **Sales** in EUR thousands; **Price** as percentage of par (e.g. 80 = 80%)

ISIN Code	Position at start of Quarter <i>Nominal Value</i>	Purchases <i>Market Value</i>	Sales <i>Market Value</i>	Position at end of Quarter <i>Nominal Value</i>	Price of security
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Financial Vehicle Corporations Quarterly Return
Table 3b: Assets: Securities other than shares (without ISIN codes only)

Complete in EUR thousands

	Domestic							Other Monetary Union Member States							Rest of World	Total
	MFIs	Non-MFIs	General Gov't	Other financial intermediaries + financial auxiliaries	Insurance corporations and pension funds	Non-financial corporations	Households + non-profit institutions serving households	MFIs	Non-MFIs	General Gov't	Other financial intermediaries + financial auxiliaries	Insurance corporations and pension funds	Non-financial corporations	Households + non-profit institutions serving households		
				p/w FVCs							p/w FVCs					
OUTSTANDING AMOUNTS																
Securities other than shares																
up to 1 year																
over 1 year and up to 2 years																
over 2 years																
FINANCIAL TRANSACTIONS																
Securities other than shares																
up to 1 year																
over 1 year and up to 2 years																
over 2 years																

Financial Vehicle Corporations Quarterly Return
Table 4: Debt securities issued: ISIN codes

Securities with non-ISIN codes should not be included

ISIN Code