



Balance of payments and Sector Accounts

Monthly report

Profile:
BFI - Special Financial Institutions

Disclaimer:

***This is a non-authorised English translation of the forms.
The Dutch version of the forms is official.***

DRA
Version 3.0

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Contents

Form	Description	Changes with respect to version 2.0
1	General register data	None
2	Specific register data	None
PD	Liabilities: equity investment by non-residents in the reporting enterprise and/or consolidated resident group companies	In stead of dividend paid, dividend declared should be reported (introduced in July 2007).
PEN	Liabilities, securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository	None
PO	Liabilities: other liabilities to non-residents	None
AD	Assets: equity investment by the reporting enterprise and/or consolidated resident group companies in non-resident companies	In stead of dividend received, dividend declared should be reported (introduced in July 2007).
ADO	Assets: foreign real estate (direct investments via non-resident subsidiaries excluded)	None
AEB	Assets: investment in securities issued by non-residents	None
AEN	Assets: investment in securities issued by residents insofar as deposited with a foreign depository	None
AO	Assets: other assets on non-residents	None
D	Financial derivatives with non-resident counterparties	Sub form D-OTV (forward exchange contracts and other forward contracts), including transactions, added.
IHD	International trade in services	None

Form 1*Register information general*

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting entity

Name of the reporting entity:			
Mailing address		Visiting address	
Address:		Address:	
Postal code:		Postal code:	
City:		City:	
Country:		Country:	

Representative (if applicable)

Name of the representative:			
Mailing address		Visiting address	
Address:		Address:	
Postal code:		Postal code:	
City:		City:	
Country:		Country:	

Other information

DNB registration number:	
Chamber of Commerce registration number:	

Form 2*Register information specific*

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting profile (= agreement with DNB concerning the contents of the report)

Reporting profile:	
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Financial year of the reporting entity

Last month of the financial year:	
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Main economic activity of the foreign group of companies to whom the reporting Special Financial Institution belongs

Economic activity code/definition:		
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Contact person(s)

Contact person 1		Contact person 2		Contact person 3	
Name:		Name:		Name:	
Sex (M/F):		Sex (M/F):		Sex (M/F):	
Phone number:		Phone number:		Phone number:	
e-mail-address:		e-mail-address:		e-mail-address:	

Dutch entities that are comprised in the return (100% consolidated)

Name of the included entity	Mailing address			Chamber of Commerce registration number
	Address	Postal code	City	

Reporting period

First month of the financial year:	
Last month of the financial year:	

Nil-reporting

Nil-reporting (see notes)?	No	Continue and complete this return with data
	Yes	Finalise this return and send to the BOP compiler

Sub form PD-C

Amounts in thousands of euros

Liabilities: figures on equity investment by non-residents in the reporting enterprise and/or consolidated resident group companies comprised in this return*

Equity investment (see notes)	Country of the shareholder	Sector of the shareholder	Liability									Dividend declared during the month
			Position at the beginning of the month	Changes during the month							Position at the end of the month	
				Transactions				Revaluation		Other changes		
				Purchases by the shareholder	Sales by the shareholder	Profit/loss	Dividend declared	Exchange rate changes	Price changes			
Participation in equity capital of your company by shareholders with 10% holding or more												
Participation in equity capital of your company by shareholders with less than 10% holding												
Participation in equity capital of your company by subsidiaries (cross-participations with less than 10% holding)												

* In case of equity capital: solely if **not** deposited with a domestic or foreign (Central) Securities Depository (see notes)

Sub form PEN-A

Amounts in thousands of euros

Liabilities, securities issued by the reporting enterprise and deposited with a foreign (Central) Securities Depository - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest					Dividend paid during the month	
			Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month					Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																
Unquoted shares																

Sub form PEN-K

Amounts in thousands of euros

Liabilities, securities issued by the reporting enterprise and deposited with a foreign (Central) Securities Depository - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest					Dividend paid during the month	
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month					Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month					Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes (market value excl. accrued interest)			Transactions			Revaluation and other changes		
				Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Bonds and notes with a maturity of over 1 year and up to and including 2 year																
Bonds and notes with a maturity of over 2 year																

Sub form PEN-G

Amounts in thousands of euros

Liabilities, securities issued by the reporting enterprise and deposited with a foreign (Central) Securities Depository - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the (Central) Securities Depository or country of registered holder	Liability							Interest						Dividend paid during the month
			Position at the beginning of the month (market value excl. accrued interest)	Changes during the month				Position at the end of the month (market value excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
				Transactions		Revaluation				Other changes (market value excl. accrued interest)	Transactions				Revaluation and other changes	
				Issues (market value)	Purchases and redemptions (market value or redemption value excl. purchased interest)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																

Sub form PO-LK

Amounts in thousands of euros

Liabilities: loans received from non-residents with a term shorter than or equal to one year

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-RP

Amounts in thousands of euros

Liabilities: loans received from non-residents related to repos

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-LL

Amounts in thousands of euros

Liabilities: loans received from non-residents with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-FL

Amounts in thousands of euros

Liabilities: financial leases received from non-residents

Type of liability	Country of creditor	Sector of creditor	Liability						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form PO-OK

Amounts in thousands of euros

Liabilities: other liabilities to non-residents with a term shorter than or equal to one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

* Current accounts to be reported under assets (sub form AO-RC)

** Excluding trade credit received with a term shorter than or equal to one year

Sub form PO-OL

Amounts in thousands of euros

Liabilities: other liabilities to non-residents with a term longer than one year

Type of liability	Country of creditor	Sector of creditor	Liability							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase liability	Decrease liability	Exchange rate changes	Price changes				Interest accrued in the course of the month	Interest received during the month	Interest paid during the month		
Participations															
Other group companies															
Third parties															

Sub form AD-C

Amounts in thousands of euros

Assets: figures on equity investment by the reporting enterprise and/or consolidated resident group companies (comprised in this return) in non-resident companies

Equity investment (see notes)	Country of the direct investment company	Sector of the direct investment company	Asset									Dividend declared during the month
			Position at the beginning of the month	Changes during the month							Position at the beginning of the month	
				Transactions				Revaluation		Other changes		
				Purchases	Sales	Profit/loss	Dividend declared	Exchange rate changes	Price changes			
Your investments of 10% holding or more in companies/branches												
Your investments of less than 10% holding in companies												
Your investments in your shareholder(s) (cross-participations with less than 10% holding)												

Sub form ADO-C		Amounts in thousands of euros							
Assets: foreign real estate (direct investment via non-resident subsidiaries excluded)									
Type of real estate	Country where real estate is located	Asset						Net income	
		Position at the beginning of the year	Changes during the year				Position at the end of the year		
			Transactions		Revaluation				Other changes
			Purchases	Sales	Exchange rate changes	Price changes			
Real estate not for own use - dwellings									
Real estate not for own use - other									

Sub form AEB-A

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset							Interest					Dividend received during the month	
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month					Position of accrued interest at the end of the month
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																	
Unquoted shares																	
Participations in investment funds																	
Participations in money market funds																	

Sub form AEB-K

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset					Interest					Dividend received during the month			
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
					Transactions		Revaluation				Transactions		Revaluation and other changes				
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes			Other changes (market value)	Interest accrued in the course of the month				Received and sold interest during the month	Paid and purchased interest during the month
Bonds and notes with a maturity of over 1 year and up to and including 2 year																	
Bonds and notes with a maturity of over 2 year																	

Sub form AEB-G

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the issuer	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Money market paper																	

Sub form AEN-A

Amounts in thousands of euros

Assets: investment in securities issued by residents and deposited with a foreign depositary - Equity (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset							Interest						Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation		Other changes (market value)			Transactions			Revaluation and other changes		
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month	Paid and purchased interest during the month			
Quoted shares																	
Unquoted shares																	
Participations in licensed (Witb) investment funds																	
Participations in non-licensed investment funds																	
Participations in licensed (Witb) money market funds																	
Participations in non-licensed money market funds																	

Sub form AEN-K

Amounts in thousands of euros

Assets: investment in securities issued by residents and deposited with a foreign depositary - Bonds and notes (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depository	Sector of the issuer	Asset					Interest					Dividend received during the month		
				Position at the beginning of the month (market value)	Changes during the month				Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
					Transactions		Revaluation				Transactions		Revaluation and other changes			
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes			Other changes (market value)	Interest accrued in the course of the month				Received and sold interest during the month
Bonds and notes with a maturity of over 1 year and up to and including 2 year																
Bonds and notes with a maturity of over 2 year																

Sub form AEN-G

Amounts in thousands of euros

Assets: investment in securities issued by residents and deposited with a foreign depositary - Money market paper (without ISIN)

Type of security	ISIN-code	Country of residence of the securities depositary	Sector of the issuer	Asset							Interest							Dividend received during the month
				Position at the beginning of the month (market value)	Changes during the month					Position at the end of the month (market value)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month		
					Transactions		Revaluation		Other changes (market value)			Transactions		Revaluation and other changes				
					Purchases (market value)	Sales (market value)	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received and sold interest during the month		Paid and purchased interest during the month			
Money market paper																		

Sub form AO-LK

Amounts in thousands of euros

Assets: loans granted to non-residents with a term shorter than or equal to one year (deposits included)

Type of asset	Country of debtor	Sector of the debtor	Asset							Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes		
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month			
Shareholder(s)																
Other group companies																
Third parties																

Sub form AO-RP

Amounts in thousands of euros

Assets: loans granted to non-residents related to reverse repos

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-LL

Amounts in thousands of euros

Assets: loans granted to non-residents with a term longer than one year

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-FL

Amounts in thousands of euros

Assets: financial leases granted to non-residents

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form AO-HY

Amounts in thousands of euros

Assets: mortgages granted to non-resident households

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Third parties															

Sub form AO-RC

Amounts in thousands of euros

Assets: foreign current accounts*

Type of asset	Country of debtor	Sector of the debtor	Asset						Interest						
			Position at the beginning of the month (excl. accrued interest)	Changes during the month					Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month
				Transactions		Revaluation		Other changes			Transactions			Revaluation and other changes	
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)				(net transaction)											
Other group companies				(net transaction)											
Third parties				(net transaction)											

* Including margin accounts with clearing-members (deposits excluded)

Sub form AO-OK										Amounts in thousands of euros					
Assets: other assets on non-residents with a term shorter than or equal to one year*															
Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

* Trade credit with a term shorter than or equal to one year excluded

Sub form AO-OL										Amounts in thousands of euros					
Assets: other assets on non-residents with a term longer than one year															
Type of asset	Country of debtor	Sector of the debtor	Asset							Interest					
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month				Position of accrued interest at the end of the month	
				Transactions		Revaluation				Other changes	Transactions				Revaluation and other changes
				Increase asset	Decrease asset	Exchange rate changes	Price changes				Interest accrued in the course of the month	Received interest during the month	Paid interest during the month		
Shareholder(s)															
Other group companies															
Third parties															

Sub form D-OS				Amounts in thousands of euros					
Derivatives: Options written by the reporting company with non-resident counterparties									
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Premiums received	Premiums paid	Exchange rate changes	Price changes		
Options written									

Sub form D-OK				Amounts in thousands of euros					
Derivatives: Options bought by the reporting company with non-resident counterparties									
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Premiums paid	Premiums received	Exchange rate changes	Price changes		
Options bought									

Sub form D-FB				Amounts in thousands of euros					
Derivatives: futures contracted on foreign markets									
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month	Changes during the month					Position at the end of the month
				Transactions		Revaluation		Other changes	
				Variation margin paid*	Variation margin received*	Exchange rate changes	Price changes		
Futures									

* Initial margins and other claimable deposits should be reported under other assets (current accounts/short term loans, subform AO-RCLK)

Sub form D-OTR				Amounts in thousands of euros							
Derivatives: OTC-derivatives IRS, FRAs and CCIRS concluded with non-resident counterparties											
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month		Changes during the month					Position at the end of the month	
			Assets	Liabilities	Transactions		Revaluation		Other changes	Assets	Liabilities
					Payments	Receipts	Exchange rate changes	Price changes			
Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs)											
Cross Currency Interest Rate Swaps (CCIRS)											

Sub form D-OTV				Amounts in thousands of euros							
Derivatives: forward exchange contracts and other forward contracts concluded with non-resident counterparties											
Derivative	Country of residence of the counterparty	Sector of the counterparty	Position at the beginning of the month		Changes during the month					Position at the end of the month	
			Assets	Liabilities	Transactions		Revaluation		Other changes	Assets	Liabilities
					Payments	Receipts	Exchange rate changes	Price changes			
Forward exchange contracts and other forward contracts											

Subform ANF-CGM

Amounts in thousands of euros

Assets: geographical breakdown of international purchases and sales of intellectual property rights and other intangible fixed assets

Item	Country of residence of counterpart	Purchases	Sales
Intellectual property rights: Franchises and trademarks			
Intellectual property rights: Computer software originals			
Intellectual property rights: R&D			
Intellectual property rights: Audiovisual and artistic originals			
Goodwill			
Concessions and licences			
Other intangible fixed assets			
Assets (tangible fixed assets and inventories)			

Subform GD-GLM

Amounts in thousands of euros

Payments for user licences (or sublicences) of intellectual property rights

Type of user licence	Country of residence of counterparty	Payments for user licences		Notes
		Income	Expense	
Intellectual property rights: Franchises and trademarks				
Intellectual property rights: Computer software originals				
Intellectual property rights: R&D				
Intellectual property rights: Audiovisual and artistic originals				

Subform GD-RLM

Amounts in thousands of euros

Payments for reproduction and/or distribution licences (or sublicences) of intellectual property rights

Type of reproduction or distribution licence	Country of residence of counterparty	Payments for reproduction and/or distribution licences		Notes
		Income	Expense	
Intellectual property rights: Franchises and trademarks				
Intellectual property rights: Computer software originals				
Intellectual property rights: R&D				
Intellectual property rights: Audiovisual and artistic originals				

Subform GD-ECM**Amounts in thousands of euros***Goods and services (transactions with third parties)*

Item	Country of residence of counterparty	Income (revenue)	Expense	Notes
Goods				
Transit trade				
Financial services (explicitly charged for)				
Legal services				
Accounting, auditing, bookkeeping and tax services				
Professional services, management consultancy and public relations				
Other professional services not already mentioned				
Operating lease				
Other services (not within a group)				

Subform GD-ICM**Amounts in thousands of euros***Goods and services (transactions with group companies)*

Item	Country of residence of counterparty	Income (revenue)	Expense	Notes
Goods				
Transit trade				
Reinvoicing				
Financial services (explicitly charged for)				
Legal services				
Accounting, auditing, bookkeeping and tax services				
Professional services, management consultancy and public relations				
Other professional services not already mentioned				
Advertising, market research and opinion polls				
Operating lease				
Trade-related services				
Other services				