DEUTSCHE BUNDESBANK EUROSYSTEM

# Micro Database Investment Funds Statistics Base

## Data Report 2026-12

Data available from 200909 to 202512
Metadata Version: IFS-Base-Data-Doc-v9-0
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## Abstract

We describe the research dataset "Investment Funds Statistics Base" (IFS-Base) using a structured metadata schema.[1)] This document consists of three sections. In the first section, we describe the general properties of the dataset as a whole, such as its scope and coverage as well as the methods of data collection and data appraisal. The second section looks at the variable level, providing an overview and detailed tables for each variable. In addition, this section looks at the value level and provides codelists, i.e. information on the meaning of values for categorical variables. The third section provides relevant definitions.

**Keywords:** Investment Funds, Funds, IFS, IFS-Base, Money Market Funds, MMFs, Financial Markets, Banking Research, Shadow Banking, Behavioral Finance, Financial Stability

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1 The metadata scheme is derived from the "Data Documentation Initiative" (DDI, http://www.ddialliance.org).
2 In large part this is an updated version of previous reports on the IFS-Base to which Vera Schuck, Pascal Dötsch, Judith Flory and Tobias Schönberg have contributed.

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# 1 Dataset description

## 1.1 Overview and identification

### Title of Dataset

Investment Funds Statistics-Base

### Abbreviation

IFS-Base

### Dataset abstract

The "Investment Funds Statistics-Base" (IFS-Base) is the core module of the Deutsche Bundesbank's Investment Funds Statistics (IFS). The motive behind creating the IFS-Base is to obtain detailed information on the assets and liabilities of German investment funds (public and specialised funds). Investment funds data are indispensable for monetary policy analyses as any redistribution of investment funds' assets may affect financial markets. Financial stability analysis makes use of the data in order to analyse investment funds' exposure to individual counterparties and thus measures interconnectedness in the financial sector. In addition, the data is used to monitor shadow banking activities. Information on the composition and quality of the portfolios of investment funds is used to better understand their investment behaviour.

For the IFS, investment companies and public limited investment companies domiciled in Germany, who are within the meaning of the German Capital Investment Code (Kapitalanlagegesetzbuch – KAGB), report general information about their funds (e.g. the fund ISIN or the type of the investment fund) as well as detailed information on the fund's assets and liabilities. The IFS is collected by means of a full census, i.e. every reporting agent has to send a report for each investment fund issued.

The reporting agents provide information on the asset items of the investment fund broken down by securities (i.e., on a security-by-security basis), bank deposits, loans to property companies, borrowers' note loans, other credit claims, financial derivatives, developed and undeveloped land, participating interests, and other assets.

The reporting agents further state the amount of the liabilities listed according to loans taken up, financial derivatives, and other liabilities. In addition, the data provides information on the number of units sold and outstanding, the issuing and repurchasing price per unit, income from the sale of fund units, outflows from the repurchase of fund units, and earnings distribution for each investment fund.

**Data ID / Version**

IFS-Base-Data-v8-1

## 1.2 Dataset scope and coverage

**Legal framework**

**2009-09 to 2014-11**

- §18 BBkG in combination with:
- Regulation (EC) No. 2533/98 amended by Regulation (EC) No. 951/2009
- Regulation ECB/2007/8
- Guideline ECB/2007/9 amended by ECB/2011/13

**2014-12 to 2025-11**

- §18 BBkG in combination with:
- Regulation (EC) No. 2533/98 amended by Regulation (EC) No. 951/2009 and No. ECB/2014/13
- Regulation ECB/2013/38 (recast)
- Guideline ECB/2014/15 (recast) amended by Guideline ECB/2014/43 and ECB/2016/45

**2025-12 until today**

- §18 BBkG in combination with:
- Regulation (EC) No. 2533/98 amended by Regulation (EC) No. 951/2009, EU No. 951/2009 and (EU) 2026/415
- Regulation (EU) 2024/1988 (ECB/2014/17) (recast)

**Unit of analysis**

Investment Funds (each line in the data set corresponds to one reporting of a fund item)

**Time periods**

2009-09 to 202512

**Geographic coverage**

Reporting Agents: Germany
Fund assets: Worldwide

## Universe

All investment and public limited investment companies within the meaning of the German Capital Investment Code (Kapitalanlagegesetzbuch – KAGB), who are domiciled in Germany, are obliged to report general information (e.g., the fund ISIN, type of investment fund, etc.), the amount of the fund assets, as well as a detailed breakdown by value of all asset and liability items.

Investment funds can be distinguished by organisation type (closed-end vs. open-end funds), type of unit holders (funds open to the general public and specialised funds), and investment strategy (equity funds, bond funds, real estate funds, hedge funds, money market funds, etc.).

The data collection involves detailed information on the fund's portfolio, i.e., securities (debt securities, shares and investment fund units), bank deposits, loans, financial derivatives, developed and undeveloped land, and other assets and liabilities.[3)]

Securities are reported on a security-by-security basis, meaning that all securities held are reported with their International Securities Identification Number (ISIN) resp. their Internal Securities Number, the amount or number of units held including the price as percentage resp. per unit. Since the importance of securities repurchasing and securities lending transactions has increased in recent years, securities holdings which are passed on or acquired as part of such contracts are to be flagged separately.

## Historical changes

With its Investment Funds Statistics, the Bundesbank has a long history in collecting investment funds data. Initially, only aggregated data on the assets and liabilities of investment funds were collected on a monthly basis.

Since September 2009, this has changed substantially:

- In September 2009, the Bundesbank set up a detailed data collection system based on a security-by-security basis at monthly frequency.
- In December 2014, the scope of reporting items was increased in order to close data gaps and to fulfill the users' increased data needs. For instance, a separate recording of securities lending and the issuance of index funds has been implemented. In order to be able to capture the business processes of all investment funds, reporting positions were added, particularly in the area of non-financial assets. Furthermore, the instrument and sector classifications were changed from ESA95 to ESA2010-classification.
- Since December 2025, non-financial assets as well as participating interests are collected at a granular level, each item is recorded individually using an identifier. For instance, each single asset of real estate property is included. Moreover, the scope of reporting items was slightly increased by e.g crypto assets.

3 The term security and the distinctions between the various types of securities are in line with the definitions of the European System of Accounts (ESA), 2010.

**Special features of the IFS-Base:**

In the interest of data privacy protection, the IFS-Base does not contain the same information which is available in the IFS. Two major modifications have been made:

- In contrast to the IFS, the IFS-Base does not contain any identifiers for the investment fund other than the fund's ISIN.
- Closed-end investment funds, which have to report for the IFS, are not included in the IFS-Base.

## 1.3 Data collection

**Data collection mode**

Reporting agents send their reports electronically via the portals NExt or AMS of the Deutsche Bundesbank (format of submitting reports: XMW XML-data format).

**Data collectors**

Deutsche Bundesbank, Statistics of Investment Funds (DS332)

**Collection frequency**

monthly (end-of-month data collection)

**Response rate**

100%

**Supervision**

The German competent authority (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin) informs new investment funds about their reporting obligation to the Bundesbank. In addition, the Bundesbank regularly checks the list of investment funds as published by BaFin in order to identify new investment funds.

New reporting agents can seek out all reporting requirements in the guidelines on investment funds statistics.[4)] In addition to the guidelines, the reporting agents can consult the FAQ to help answer any open questions.[5)]

4 https://www.bundesbank.de/resource/blob/604672/5e299b9e3078ce5c53f625be2ff28da3/mL/ statso01-12-statistik-ueber-investmentvermoegen-data.pdf
5 https://www.bundesbank.de/resource/blob/956766/18cb6f9ec1cba48f3bcc57ea49bf4976/472B63F073F071307366337C94F8C870/statistik-ueber-investmentvermoegen-faq-2025-05-data.pdf

In order to identify non-filers, after the end of the reporting deadline (the fifth workday of the following month), the production system of the Deutsche Bundesbank generates a list of agents who have not reported until that date. An e-mail is sent to the respective reporting agents with the request to submit the data.

## 1.4 List of aggregates

On the Bundesbank homepage you can find some aggregates which are calculated using the IFS: https://statistiken.bundesbank.de/statistiken-en/search/BBSF2

For more detailed figures, please refer to the publication "Statistical Series Investment funds statistics"[6)].

Some of those aggregates may include:

- Funds' total assets
- Funds' credit assets
- Funds' credit assets, of which lending
- Funds' long term assets
- Funds' liquid assets
- Funds' assets under management (AUM)

## 1.5 Data appraisal

### Quality checks

**DISCLAIMER:** The following quality checks are carried out for the Deutsche Bundesbank's Investment Funds Statistics (IFS). They also apply to the IFS-Base.

Standardised quality checks aim to identify any irregularities or implausibilities in the data structure. If necessary, the reporting institutions are asked to double check or clarify the flagged data points.

In order to identify erroneous data fields, there is an automated formal check on the data submitted by the reporting agents. If this check raises any formal errors, the production system will not accept the submitted data. For every reporting agent, the system generates a document which contains the errors in the submitted data file. The reporting agent receives the document via email. In case of errors, the reported data needs to be submitted again.

### Formality checks:

- The sum of the sub-positions needs to equal the total of the position (until 2025/11).
- The net asset value, the inflows and outflows, etc. need to be filled.
- The country and currency codes need to comply with the ISO-standard.

6 https://www.bundesbank.de/action/en/732100/bbksearch?tf=815054%3A814210%7C%7C

**Consistency checks:**

- The data dimensions of positions and sub-positions need to be equal (until 2025/11).
- The comparison of reported values with the transmitted data of the previous month needs to be plausible.

A variety of other plausibility checks are performed for each reported investment fund. These checks identify all formal errors for each reporting agent. In case of errors, an e-mail containing these errors is sent to the respective reporting agent with the request to correct the data within three days.

**Data editing**

**DISCLAIMER:** The following data editing steps are carried out for the Deutsche Bundesbank's Investment Funds Statistics (IFS). They apply to the IFS-Base in parts.

1. Data transmission by reporting agents: reporting deadline is the fifth working day of the month following the reference month.
2. First level of checks: standardised plausibility and completeness checks (see "Quality Checks") and feedback to reporting agents
3. Second level of checks: consistency checks (see "Quality Checks")
4. Combination of IFS data with the securities data from the Centralised Securities Database (CSDB); only for securities with an ISIN and only for IFS data
5. Production of time series / building blocks
6. Release of data, publication

## 1.6 Data accessibility

**Research proposal conditions**

A research proposal requesting access to the IFS-Base is checked for feasibility given the desired research data, i.e. the suitability of the data to answer the research questions raised by the proposal. The research project must be of public interest, that is, without commercial goals.

**Institutional access conditions**

The researcher must be affiliated with a research institution which clearly has a scientific, noncommercial agenda.

**Protecting confidential information**

Each fund in the IFS-Base can be uniquely identified via its International Securities Identification Number (ISIN). The ISIN variable contains the entities worth protecting. The Statistical Disclosure

Control (SDC) must be conducted on these protected entities.

In addition, a fund may consist of several share classes each of which has its own ISIN. All ISINs belonging to the same superordinated fund must be treated as a single entity for the SDC. Whether a certain ISIN is affected can be deducted from the variables HIERACHY and SUPF. If an ISIN is a share class belonging to a superordinated fund, the variable HIERACHY equals 4 (Share class) and the variable SUPF indicates the identifier of the superordinated fund.

Therefore, if results (partially) contain share classes, the SDC must be conducted on a variable that equals the SUPF-Identifier for funds with a superordinated fund (if HIERACHY == 4), and on the ISIN for any other funds.

## Contact

Deutsche Bundesbank, Research Data and Service Center (RDSC)
E-mail: fdsz-data@bundesbank.de
Homepage: https://www.bundesbank.de/rdsc

## Deposit requirements

The researcher must sign a confidentiality agreement, and a specific contract between Deutsche Bundesbank and the research institution needs to be set up. The RDSC must be informed about every document containing information derived from the provided data that is made available to the public.

## Citation requirements

For any study or other document which is made available to the public and contains information derived from the provided data, the researcher is obliged to properly cite the data source as:

Igel, M., Keifenheim, R., Krüger, M., and Yalcin-Roder, E. (2026)[7)]. Investment Funds Statistics Base (IFS-Base), Data Report 2026-12 – Metadata Version IFS-Base-Data-Doc-v9-0. Deutsche Bundesbank, Research Data and Service Centre.

**7** In large part this is an updated version of previous reports on the IFS-Base to which Vera Schuck, Pascal Dötsch, Judith Flory and Tobias Schönberg have contributed.

# 2 Description of variables

## 2.1 Overview of variables

| Name | Label |
|---|---|
| DATE | Data is reported for last day of this month |
| ISIN | International Securities Identification Number of the fund |
| APPLAW | Applicable legislation for the reporting fund |
| FCAT | Type of investment fund by investment focus |
| FFCAT | Type of fund of funds by investment focus |
| ORGFORM | Organisational form of the investment fund by legal form |
| INVTYPE | Type of investment fund by investor group |
| UCITSAIF | Shows whether the fund is UCITS or AIF |
| CAPPROT | Shows whether the fund is a capital protection fund or not |
| DISGROW | Type of fund according to income use |
| FMAT | Type of fund by maturity |
| REPOCAT | Type of fund unit repurchases |
| REPOSUS | Shows whether the fund's unit repurchases are suspended or not |
| SUSDATE | Suspension date |
| QUOT | The investment fund's quotation type |
| INDXF | Shows whether a fund is an index fund or not |
| ETFF | Shows whether a fund is an exchange traded fund (ETF) or not |
| INDREP | Type of index replication |
| INDISIN | ISIN of the replicated index |
| INDNAME | Name of the replicated index |
| HIERARCHY | Superordinated fund (hierarchy levels) |
| SUPF | Identifier of the superordinated fund |
| DISF | Shows whether the fund is dissolved or not |
| SUBPOS | Sub-positions of the fund's total assets and all other positions of the reporting forms |
| AMOUNT | Amount which corresponds to SUBPOS |
| ESA1995 | Issuer sector of SUBPOS |
| ESA2010 | Issuer sector of SUBPOS |
| CNTRY | Country of the reported SUBPOS |
| CNTRYGRP | Country group of of the reported SUBPOS |
| CURRENCY | Currency code of the reported SUBPOS according to ISO 4217 code list |
| CURGRP | Shows whether the currency is Euro, part of the EU or does not belong to the EU |
| SECCODE | Security code of the security held by the fund (ISIN or internal security code) |
| SECISINDUM | Shows whether a security has an ISIN or not |
| SECQUOT | Shows the quotation type of the security |
| SECNOMUN | Sub-position to SECQUOT |
| SECPRICE | Sub-position to SECQUOT |
| SECREPO | Repurchase transactions |
| SECLEN | Securities lending transactions |
| SECTERM | Term of security (original term) |

. . .

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| | |
|---|---|
| SECTERMBGN | Date term start |
| SECTERMEND | Date term end |
| SECMAT | Maturity of the security |
| TERM | Term for everything which is not a security (e.g. credits, holdings) |
| MINRES | Shows if an institution is subject to a minimum reserve requirement (must only be completed for money market funds) |
| AFFILCOMP | Shows whether an institution has an affiliated company or not |
| NUMOBJ | Shows how many non-financial assets the fund owns in a particular country |
| USETYPE | Filled only for developed land |
| OBJECT_ID | fund-internal object ID for non-financial assets and participating interests |

## 2.2 Details of variables

**DATE:** Data is reported for last day of this month

| | |
|---|---|
| Notes | Date in the format "YYYYMM" |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**ISIN:** International Securities Identification Number of the fund

| | |
|---|---|
| Notes | The ISIN code is a 12-character alpha-numerical code which uniquely identifies a security. In case of the IFSBase, the ISIN variable shows the ISIN of the reporting fund. The structure of the ISIN is defined in ISO 6166. By using the ISIN, information about the respective fund can be linked to the IFS-Base (e.g. information on prices, dividends, stock splits etc.). |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**APPLAW:** Applicable legislation for the reporting fund

| | |
|---|---|
| Notes | In the standard case, the APPLAW for the reporting fund is "DE", i.e. the applicable law regime relevant for the reporting fund is the German legislation. In case APPLAW is not "DE", the codelist of the variable CNTRY applies. Country codes are provided according to the two-digit ISO 3166-2 country code. |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**FCAT:** Type of investment fund by investment focus

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**FFCAT:** Type of fund of funds by investment focus

| | |
|---|---|
| Notes | In FFCAT you can find more detailed specifications if FCAT = "7" (fund of funds). |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**ORGFORM:** Organisational form of the investment fund by legal form

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**INVTYPE:** Type of investment fund by investor group

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**UCITSAIF:** Shows whether the fund is UCITS or AIF

| | |
|---|---|
| Notes | UCITS (Undertakings for the collective investment in tradeable securities), AIF (Alternative investment fund) |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**CAPPROT:** Shows whether the fund is a capital protection fund or not

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**DISGROW:** Type of fund according to income use

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**FMAT:** Type of fund by maturity

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**REPOCAT:** Type of fund unit repurchases

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**REPOSUS:** Shows whether the fund's unit repurchases are suspended or not

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**SUSDATE:** Suspension date

| | |
|---|---|
| Notes | If the fund's unit repurchases are suspended, SUSDATE gives the date since when the suspension applies (date in format YYYYMM). |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**QUOT:** The investment fund's quotation type

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**INDXF:** Shows whether a fund is an index fund or not

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**ETFF:** Shows whether a fund is an exchange traded fund (ETF) or not

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**INDREP:** Type of index replication

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**INDISIN:** ISIN of the replicated index

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**INDNAME:** Name of the replicated index

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**HIERARCHY:** Superordinated fund (hierarchy levels)

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SUPF:** Identifier of the superordinated fund

| | |
|---|---|
| Notes | |

. . .

. . .

| | |
|---|---|
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**DISF:** Shows whether the fund is dissolved or not

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SUBPOS:** Sub-positions of the fund's total assets and all other positions of the reporting forms

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**AMOUNT:** Amount which corresponds to SUBPOS

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**ESA1995:** Issuer sector of SUBPOS

| | |
|---|---|
| Notes | For the economic sector, the four-digit internal codes are used. The classification of the sector is in accordance with the European System of Accounts (ESA). For the purpose of the IFS-Base a more detailed breakdown in some sectors is necessary. CAUTION: Until November 2014 the classification of the sector of the holder followed the ESA 95 scheme. Since December 2014 this classification follows the ESA 2010 scheme. |
| Available from – to | 2009-09 – 2014-11 |
| Source | IFS-Base (for securities with an ISIN the source is the CSDB) |
| Type of variable | string |

**ESA2010:** Issuer sector of SUBPOS

| | |
|---|---|
| Notes | For the economic sector, the four-digit internal codes are used. The classification of the sector is in accordance with the European System of Accounts (ESA). For the purpose of the IFS-Base a more detailed breakdown in some sectors is necessary. CAUTION: Until November 2014 the classification of the sector of the holder followed the ESA 95 scheme. Since December 2014 this classification follows the ESA 2010 scheme. |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base (for securities with an ISIN the source is the CSDB) |
| Type of variable | string |

**CNTRY:** Country of the reported SUBPOS

| | |
|---|---|
| Notes | Country codes are provided according to the two-digit ISO 3166-2 country code. |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base (for funds with an ISIN the source is the CSDB) |
| Type of variable | fixed string |

**CNTRYGRP:** Country group of of the reported SUBPOS

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**CURRENCY:** Currency code of the reported SUBPOS according to ISO 4217 code list

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**CURGRP:** Shows whether the currency is Euro, part of the EU or does not belong to the EU

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**SECCODE:** Security code of the security held by the fund (ISIN or internal security code)

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |

. . .

. . .

| | |
|---|---|
| Source | IFS-Base |
| Type of variable | string |

**SECISINDUM:** Shows whether a security has an ISIN or not

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**SECQUOT:** Shows the quotation type of the security

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**SECNOMUN:** Sub-position to SECQUOT

| | |
|---|---|
| Notes | Shows the nominal value in euros, when SECQUOT = 'P' and the number of units, when SECQUOT = 'S'. |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SECPRICE:** Sub-position to SECQUOT

| | |
|---|---|
| Notes | Shows the rate as a percentage, when SECQUOT = 'P' and the price in euros, when SECQUOT = 'S'. |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SECREPO:** Repurchase transactions

| | |
|---|---|
| Notes | Shows how much of the security is held in a pension transaction / repo agreement. SECREPO states nominal values in EUR. |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SECLEN:** Securities lending transactions

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SECTERM:** Term of security (original term)

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SECTERMBGN:** Date term start

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SECTERMEND:** Date term end

| | |
|---|---|
| Notes | |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**SECMAT:** Maturity of the security

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | string |

**TERM:** Term for everything which is not a security (e.g. credits, holdings)

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**MINRES:** Shows if an institution is subject to a minimum reserve requirement (must only be completed for money market funds)

| | |
|---|---|
| Notes | Must only be completed for money market funds. |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**AFFILCOMP:** Shows whether an institution has an affiliated company or not

| | |
|---|---|
| Notes | |
| Available from – to | 2009-09 – 2025-12 |
| Source | IFS-Base |
| Type of variable | numeric |

**NUMOBJ:** Shows how many non-financial assets the fund owns in a particular country

| | |
|---|---|
| Notes | Has to be filled when the according SUBPOS is filled (only for non-financial assets, i.e. everything which is not a security). NUMOBJ is an absolute number. |
| Available from – to | 2014-12 – 2025-11 |
| Source | IFS-Base |
| Type of variable | numeric |

**USETYPE:** Filled only for developed land

| | |
|---|---|
| Notes | Type of use of developed land. For objects with mixed use, the usage type with the largest area must be specified. |
| Available from – to | 2014-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

**OBJECT_ID:** fund-internal object ID for non-financial assets and participating interests

| | |
|---|---|
| Notes | |
| Available from – to | 2025-12 – 2025-12 |
| Source | IFS-Base |
| Type of variable | fixed string |

# 3 Definitions

### UCITS

A UCITS fund is an investment fund under the Undertakings for Collective Investment in Transferable Securities Directive 2009/65/EC. This consolidated EU Directive allows collective investment schemes to operate freely throughout the EU on the basis of a single authorization from one member state. One focus of the Directive is on the regulation of the permitted assets into which a UCITS may invest (eligible assets). EU member states are entitled to have additional regulatory requirements for the benefit of investors.

### AIF

Under the AIFM-Directive (Directive 2011/61/EU), an alternative investment fund or "AIF" is any collective investment undertaking, including investment compartments thereof, which raises capital from a number of investors with a view to invest it in accordance with a defined investment policy for the benefit of those investors and which does not require authorization pursuant to the UCITS Directive.

# References

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- Statistik über Investmentvermögen, Statistische Sonderveröffentlichung 1 (in German, contains guidelines for the IFS)
- Investment funds statistics
- Statistik über Investmentvermögen - FAQs
- Statistical Series Investment funds statistics


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- Dötsch, P., Flory, J. and T. Schönberg (2018). Investment Funds Statistics-Base 09/2009 - 12/2017, Data Report 2018-03 - Metadata Version 2-1. Deutsche Bundesbank Research Data and Service Centre.
- Dötsch, P., Flory, J. and T. Schönberg (2017). IFS-Base, Data Report 2017-04 - Metadata Version 1-1. Deutsche Bundesbank Research Data and Service Centre.

# A Codelists

## A.1 FCAT

| Code | Description |
|---|---|
| 1 | Equity-based fund |
| 2 | Bond-based fund |
| 3 | Mixed securities-based fund |
| 4 | Real estate fund |
| 6 | Money market fund (without money market funds with a short maturity) |
| 7 | Fund of funds |
| 8 | Mixed fund (valid until 2014-11) |
| 9 | Pension mutual fund |
| 10 | Hedge fund |
| 12 | Derivatives fund |
| 13 | Infrastructure fund |
| 14 | Other fund |
| 15 | Money market fund with short maturity structure |
| 16 | Commodity fund |
| 17 | Credit fund |
| 18 | Ship fund |
| 19 | Airplane fund |
| 20 | Energy fund |
| 21 | Private equity fund (excluding venture capital funds) |
| 22 | Venture capital fund |
| 23 | Leasing fund |
| 24 | Crypto fund |

## A.2 FFCAT

| Code | Description |
|---|---|
| 0 | No information given |
| 1 | Equity-based fund |
| 2 | Bond-based fund |
| 3 | Mixed securities-based fund |
| 4 | Real estate fund |
| 6 | Money market fund |
| 8 | Mixed fund (valid until 2014-11) |
| 9 | Pension mutual fund |
| 10 | Hedge fund |
| 12 | Derivatives fund |
| 13 | Infrastructure fund |
| 14 | Other fund |

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|---|---|
| ... | |
| 15 | Money market fund with short maturity structure |
| 16 | Commodity fund |
| 17 | Credit fund |
| 18 | Ship fund |
| 19 | Airplane fund |
| 20 | Energy fund |
| 21 | Private equity fund |
| 22 | Venture capital fund |
| 23 | Leasing fund |

* Codelist valid until 12.2022.

## A.3 ORGFORM

| Code | Description |
|---|---|
| 11 | Open-end - specialised fund |
| 14 | Open-end - other legal forms |
| 23 | Closed - other |

## A.4 INVTYPE

| Code | Description |
|---|---|
| 1 | Open-end - Investment fund open to the general public |
| 2 | Open-end - Specialised fund |
| empty | neither UCITS nor AIF compliant |

## A.5 UCITSAIF

| Code | Description |
|---|---|
| 100 | Investment fund open to the general public |
| 110 | UCITS |
| 120 | Open-end mutual AIF open to the general public |
| 200 | Specialised fund |
| 210 | Open-end specialised AIF |
| 220 | Closed specialised AIF |
| 300 | neither UCITS nor AIF compliant |

## A.6 CAPPROT

| Code | Description |
|---|---|
| 0 | No |
| 1 | Yes |

## A.7 DISGROW

| Code | Description |
|---|---|
| 1 | Distribution fund |
| 2 | Growth fund |
| 3 | Mixed distribution policy (since 201512) |

## A.8 FMAT

| Code | Description |
|---|---|
| 999999 | Fund with unlimited investment period |
| date | Limited-term fund, maturity to YYYY-MM (date in format YYYY-MM) |

## A.9 REPOCAT

| Code | Description |
|---|---|
| 1 | Each trading day |
| 2 | At least once a year (until 202511: Redemption possible at least once a year, from 202512: Annually) |
| 3 | At least once during the term (without at least once a year) |
| 4 | Solely at the end of the term |
| 5 | other |
| 11 | weekly |
| 12 | monthly |
| 13 | quarterly |
| 14 | semi-annually |
| 0 | No information |

## A.10 REPOSUS

| Code | Description |
|---|---|
| 1 | Yes |
| 0 | No |
| U | No |
| empty | No |

## A.11 QUOT

| Code | Description |
|---|---|
| empty | No information given (until 202506) |
| S | Quoted as a number of units |
| P | Quoted as a percentage |
| NULL | No information |

## A.12 INDXF

| Code | Description |
|---|---|
| 1 | Yes |
| 0 | No |
| U | Not an index fund |
| empty | Not an index fund |

## A.13 DISF

| Code | Description |
|---|---|
| 0 | Fund is active |
| 1 | Fund has been dissolved |

## A.14 ETFF

| Code | Description |
|---|---|
| 1 | Yes |
| 0 | No |
| U | Not an ETF |
| empty | Not an ETF |

## A.15 INDREP

| Code | Description |
|---|---|
| 1 | Physical - full replication |
| 2 | Physical - partial replication |
| 3 | Synthetic |
| 0 | No information |

## A.16 HIERARCHY

| Code | Description |
|---|---|
| 0 | Individual fund |
| 1 | Umbrella fund |
| 2 | Sub-fund above share class |
| 3 | Sub-fund |
| 4 | Share class |
| 5 | Special-purpose entities |
| 10 | superordinated fund |
| 11 | share class as superordinated fund |
| 12 | Special-purpose entities as superordinated fund |

## A.17 SUBPOS

| Code | Description |
|---|---|
| ABSATZ_STUECK | Units sold - gross (amount in units) |
| AKRED | Borrowings (in thousands of euros) |
| AKTIVA | Financial derivatives (assets) (in thousands of euros) |
| AUSGABE_PREIS | Issue price per unit in euros (in euros) |
| AUSSCHUETTUNG | Total amounts of earnings distribution - within the reference month (in thousands of euros) |
| BANKG | Bank deposits (in thousands of euros) |
| BEBGR | Developed land (in thousands of euros) |
| BETGR | Participating interests in property companies (in thousands of euros) |
| BETIM | Participating interests in property companies (in thousands of euros); sind 2025/12 Participating interests in real estate companies (in thousands of euros) |
| BETOP | Participating interests in public-private partnership (PPP) project companies (in thousands of euros) |
| BETSG | Participating interests in other companies (in thousands of euros) |
| CNTAI | Containers (in thousands of euros) |
| DARLG | Loans to property companies (in thousands of euros) |

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|---|---|
| DARLS | Borrower's note loans (in thousands of euros) |
| DARUB | Unsecuritised loan receivables (in thousands of euros) |
| DERAK | Financial derivatives (assets) (in thousands of euros) |
| DERPA | Financial derivatives (liabilities) (in thousands of euros) |
| ENERG | Facilities for generation, transmission and storage of energy (in thousands of euros) |
| FONDSVERM | NAV (Net Asset Value) (in thousands of euros) |
| KRYPT | Crypto assets (in thousands of euros) |
| LUFTF | Aircraft, aircraft components and spare parts (in thousands of euros) |
| MITTELABFL | (Net) outflows from the repurchase of fund units (in thousands of euros) |
| MITTELABFL_SUBST | (Net) outflows from the repurchase of fund units: substance payment / return of capital (in thousands of euro); until 2025/11 |
| MITTELZUFL | (Net) inflows from sales of fund units (in thousands of euros) |
| NFIVG | Other non-financial assets (in thousands of euros) |
| PASSIVA | Financial derivatives (liabilities) (in thousands of euros) |
| RUECKN_PREIS | Repurchase price per unit in euros (in euros) |
| SCHIF | Ships, shipbuilding, ship components and replacement parts (in thousands of euros) |
| SKRED | Other receivables (in thousands of euros) |
| UMLAUF_STUECK | Units outstanding (amount in units) |
| UNBGR | Undeveloped land (in thousands of euros) |
| VERBL_SONST | Total other liabilities (in thousands of euros) |
| VERBL_ZINSEN | Total other liabilities: Accrued interest (in thousands of euros) |
| VERM | Total other assets (in thousands of euros) |
| VERM_BET | Total other assets: Participating interests in other companies (in thousands of euros) (valid only until 2014-11) |
| VERM_EINL | Total other assets: Accrued interest on deposits (in thousands of euros) |
| VERM_FORD | Total other assets: Claims from dividend entitlements (in thousands of euros) |
| VERM_ZINSEN | Total other assets: Accrued interest on securities other than equities (in thousands of euros) |
| VERWP | Liabilities from securities lending and repurchase transactions (in thousands of euros) |
| WP | Securities with ISIN (in thousands of euros) |
| WPLEI | Receivables from securities lending and repurchase transactions (in thousands of euros) |
| WPoI | Securities without ISIN (in thousands of euros) |

## A.18 ESA1995

| Code | Description |
|---|---|
| S.11 | Non-financial corporations |

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| | |
|---|---|
| S.11001 | Public non-financial corporations |
| S.11002 | Private non-financial corporations |
| S.11003 | Foreign non-financial corporations |
| S.12 | Financial corporations |
| S.121 | Central bank |
| S.122 | Financial institutions |
| S.12201 | Public financial institutions |
| S.12202 | Private financial institutions |
| S.12203 | Foreign financial institutions |
| S.123 | Other financial intermediaries (except insurance corporations and pension funds) |
| S.12301 | Other public financial intermediaries |
| S.12302 | Other private financial intermediaries |
| S.12303 | Other foreign financial intermediaries |
| S.124 | Financial auxiliaries |
| S.12401 | Public financial auxiliaries |
| S.12402 | Private financial auxiliaries |
| S.12403 | Foreign financial auxiliaries |
| S.125 | Insurance corporations and pension funds |
| S.12501 | Public insurance corporations and pension funds |
| S.12502 | Private insurance corporations and pension funds |
| S.12503 | Foreign insurance corporations and pension funds |
| S.13 | General government |
| S.1311 | Central government |
| S.1312 | State government |
| S.1313 | Local government |
| S.1314 | Social security funds |
| S.14 | Households |
| S.15 | Non-profit institutions serving households |
| S.2 | Rest of the world |
| S.21 | European Union |
| S.211 | Member States of the European Union |
| S.212 | Institutions of the European Union |
| S.22 | non EU member countries and international organisations |

## A.19 ESA2010

| Code | Description |
|---|---|
| S_11 | Non-financial corporations |
| S_11001 | Public non-financial corporations |
| S_11002 | Private non-financial corporations |
| S_11003 | Foreign non-financial corporations |
| S_12 | Financial corporations |

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| | |
|---|---|
| S_121 | Central bank |
| S_122 | Deposit-taking corporations except the central bank |
| S_12201 | Public financial institutions |
| S_12202 | Private financial institutions |
| S_12203 | Foreign financial institutions |
| S_123 | Money market funds |
| S_12301 | Public money market funds |
| S_12302 | Private money market funds |
| S_12303 | Foreign money market funds |
| S_124 | Investment funds (except money market funds) |
| S_12401 | Public investment funds (except money market funds) |
| S_12402 | Private investment funds (except money market funds) |
| S_12403 | Private investment funds (except money market funds) |
| S_125 | Other financial intermediaries, excluding insurance corporations and pension funds |
| S_12501 | Other public financial intermediaries, excluding insurance corporations and pension funds |
| S_12502 | Other private financial intermediaries, excluding insurance corporations and pension funds |
| S_12503 | Other foreign financial intermediaries, excluding insurance corporations and pension funds |
| S_126 | Financial auxiliaries |
| S_12601 | Public financial auxiliaries |
| S_12602 | National Private financial auxiliaries |
| S_12603 | Foreign Controlled financial auxiliaries |
| S_127 | Captive financial institutions and money lenders |
| S_12701 | Public captive financial institutions and money lenders |
| S_12702 | National Private captive financial institutions and money lenders |
| S_12703 | Foreign Controlled captive financial institutions and money lenders |
| S_128 | Insurance corporations |
| S_12801 | Public insurance corporations |
| S_12802 | National Private insurance corporations |
| S_12803 | Foreign Controlled insurance corporations |
| S_129 | Pension funds |
| S_12901 | Public pension funds |
| S_12902 | National Private pension funds |
| S_12903 | Foreign Controlled pension funds |
| S_13 | General government |
| S_1311 | Central government |
| S_1312 | State government |
| S_1313 | Local government |
| S_1314 | Social security funds |
| S_14 | Households |
| S_15 | Non-profit institutions serving households |
| S_2 | Rest of the world |
| S_21 | European Union |

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|---|---|
| S_211 | Member Countries of the European Union |
| S_212 | Institutions of the European Union |
| S_22 | Non-member countries and international organisations |
| NULL | No information |

## A.20 CNTRY

| Code | Description |
|---|---|
| 1 | International Monetary Fund (IMF) |
| 2 | World Bank (IBRD) |
| 3 | International Finance Corporation (IFC) - USA |
| 4 | International Development Association (IDA) |
| 4 | Intra-euro area 15 (fixed composition) not allocated |
| 5 | Multilateral Investment Guarantee Agency (MIGA) |
| 6 | European Broadcasting Union (EBU) |
| 7 | European Organisation for the Exploitation of Meteorological Satellites (EUMETSAT) |
| 8 | European Organisation for Astronomical Research in the Southern Hemisphere (ESO) |
| 9 | European Centre for Medium-Range Weather Forecasts (ECMWF) |
| 10 | European Molecular Biology Laboratory (EMBL) |
| 11 | European Communities (EC) |
| 12 | European Investment Bank (EIB) - Luxembourg |
| 15 | European Bank for Reconstruction and Development (EBRD) |
| 17 | European Monetary System (EMS) |
| 18 | European Monetary Institute (EMI) |
| 19 | European Investment Fund |
| 20 | European Patent Office (EPO) |
| 21 | Organisation for Economic Cooperation and Development (OECD) |
| 23 | European Company for the Chemical Processing of Irradiated Fuels (EUROCHEMIC) |
| 28 | Bank for International Settlements (BIS) - Switzerland |
| 31 | United Nations (UN) |
| 32 | United Nations High Commissioner for Refugees (UNHCR) |
| 33 | United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA) |
| 37 | United Nations Food and Agriculture Organisation (FAO) |
| 38 | United Nations Educational, Scientific and Cultural Organisation (UNESCO) |
| 39 | International Atomic Energy Agency (IAEA) |
| 41 | World Health Organisation (WHO) |
| 42 | United Nations International Children's Emergency Fund (UNICEF) |
| 43 | General Agreement on Tariffs and Trade (GATT) |
| 45 | International Labour Organisation (ILO) |
| 46 | International Telecommunication Union (ITU) |
| 55 | International Tin Organisation/International Tin Council (ITC) |

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|---|---|
| 60 | Intergovernmental Committee for Migration (ICM/CIM) |
| 63 | International Committee of the Red Cross (ICRC) |
| 71 | North Atlantic Treaty Organisation (NATO) (including North Atlantic Assembly) |
| 73 | Council of Europe (CoE) - Council of Europe Social Development Fund |
| 74 | European Organisation for Nuclear Research (CERN) |
| 75 | European Space Agency (ESA) |
| 77 | European Organisation for the Safety of Air Navigation (EUROCONTROL) |
| 78 | Inter-American Development Bank (IDB) - USA |
| 80 | Other international organisations included within financial institutions (OIOF) |
| 81 | Asian Development Bank (AsDB) - Philippines |
| 82 | African Development Bank (AfDB) - Ivory Coast |
| 83 | Inter-American Investment Corporation (IIC) |
| 84 | European Telecommunications Satellite Organisation (EUTELSAT) - France |
| 85 | International Telecommunications Satellite Organisation (INTELSAT) |
| 86 | International Fund for Agricultural Development (IFAD) |
| 87 | Caribbean Development Bank (CDB) |
| 88 | International Bank for Economic Cooperation (IBEC) |
| 89 | International Investment Bank (IIB) |
| 90 | Other international organisations included within public finances (OIOP) |
| 96 | Andean Development Corp. (ADC) |
| 97 | Nordic Investment Bank (NIB) |
| 98 | Arab Monetary Fund (AMF) |
| 1A | International organisations |
| 1B | UN organisations |
| 1C | International Monetary Fund (IMF) - USA |
| 1D | World Trade Organisation (WTO) - Switzerland |
| 1E | World Bank (IBRD) |
| 1F | International Development Association (IDA) |
| 1G | Other United Nations organisations (includes 1H, 1J-1T) |
| 1H | United Nations Educational, Scientific and Cultural Organisation (UNESCO) |
| 1J | United Nations Food and Agriculture Organisation (FAO) - Italy |
| 1K | World Health Organisation (WHO) - Switzerland |
| 1L | International Fund for Agricultural Development (IFAD) - Italy |
| 1M | International Finance Corporation (IFC) - USA |
| 1N | Multilateral Investment Guarantee Agency (MIGA) - USA |
| 1O | United Nations International Children's Emergency Fund (UNICEF) - USA |
| 1P | United Nations High Commissioner for Refugees (UNHCR) - Switzerland |
| 1Q | United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA) |
| 1R | International Atomic Energy Agency (IAEA) - Austria |
| 1S | International Labour Organisation (ILO) - Switzerland |
| 1T | International Telecommunication Union (ITU) - Switzerland |
| 1Z | United Nations (UN) and others |
| 3A | European Central Bank (ECB) - Federal Republic of Germany |
| 4A | European Community Institutions, Organs and Organisms |

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|---|---|
| 4B | European Monetary System (EMS) |
| 4C | European Investment Bank (EIB) - Luxembourg |
| 4D | European Community (EC) - Belgium |
| 4E | European Development Fund (EDF) - Belgium |
| 4F | European Central Bank |
| 4G | European Investment Fund (EIF) - Luxembourg |
| 4H | European Coal and Steel Community (ECSC) - Luxembourg |
| 4I | Neighbourhood Investment Facility |
| 4J | European Communities (EC) |
| 4K | European Parliament |
| 4L | European Council |
| 4M | Court of Justice |
| 4N | Court of Auditors |
| 4O | European Council |
| 4P | Economic and Social Committee |
| 4Q | Committee of Regions |
| 4R | EU-Africa Infrastructure Trust Fund |
| 4S | European Stability Mechanism (ESM) |
| 4U | European Atomic Energy Community (EURATOM) |
| 4V | FEMIP (Facility for Euro-Mediterranean Investment and Partnership) |
| 4W | European Financial Stability Facility |
| 4X | All the European Union institutions not financed via the EU budget |
| 4Z | Other European Community institutions, organs and organisms |
| 5A | Organisation for Economic Cooperation and Development (OECD) - France |
| 5B | Bank for International Settlements (BIS) - Switzerland |
| 5C | Inter-American Development Bank (IDB) - USA |
| 5D | African Development Bank (AfDB) - Ivory Coast |
| 5E | Asian Development Bank (ADB) - Philippines |
| 5F | European Bank for Reconstruction and Development (EBRD) - Great Britain |
| 5G | Inter-American Investment Corporation (IIC) - USA |
| 5H | Nordic Investment Bank (NIB) - Finland |
| 5I | Eastern Caribbean Central Bank (ECCB) |
| 5J | International Bank for Economic Cooperation (IBEC) - Russia |
| 5K | International Investment Bank (IIB) - Russia |
| 5L | Caribbean Development Bank (CDB) - Barbados |
| 5M | Arab Monetary Fund (AMF) - United Arab Emirates |
| 5N | Banque arabe pour le développement économique en Afrique (BADEA) - Sudan |
| 5O | Banque Centrale des Etats de l'Afrique de l'Ouest (BCEAO) |
| 5P | Central African States Development Bank (CASDB) - Congo |
| 5Q | African Development Fund (ADF) - Ivory Coast |
| 5R | Asian Development Fund - Philippines |
| 5S | Fonds spécial unifié de développement |
| 5T | Central American Bank for Economic Integration (CABEI) - Honduras |
| 5U | Andean Development Corp. (ADC) - Venezuela |
| 5V | Other international organisations (financial institutions) |

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|---|---|
| 5W | Banque des Etats de l'Afrique Centrale (BEAC) |
| 5X | Communauté économique et Monétaire de l'Afrique Centrale (CEMAC) |
| 5Y | Eastern Caribbean Currency Union (ECCU) |
| 5Z | Other international financial organisations not included elsewhere |
| 6A | Other international organisations (financial institutions) |
| 6B | North Atlantic Treaty Organisation (NATO) |
| 6C | Council of Europe (CE) - France |
| 6D | International Committee of the Red Cross (ICRC) |
| 6E | European Space Agency (ESA) - France |
| 6F | European Patent Office (EPO) - Federal Republic of Germany |
| 6G | European Organisation for the Safety of Air Navigation (EUROCONTROL) - Belgium |
| 6H | European Telecommunications Satellite Organisation (EUTELSAT) - France |
| 6I | West African Economic and Monetary Union (WAEMU) |
| 6J | International Telecommunications Satellite Organisation (INTELSAT) - USA |
| 6K | European Broadcasting Union (EBU) - Switzerland |
| 6L | European Organisation for the Exploitation of Meteorological Satellites (EUMETSAT) |
| 6M | European Organisation for Astronomical Research in the Southern Hemisphere (ESO) - B |
| 6N | European Centre for Medium-Range Weather Forecasts (ECMWF) - Great Britain |
| 6O | European Molecular Biology Laboratory (EMBL) - Federal Republic of Germany |
| 6P | European Organisation for Nuclear Research (CERN) - Switzerland |
| 6Q | International Organisation for Migration - Switzerland |
| 6R | Islamic Development Bank (IDB) |
| 6S | Eurasian Development Bank (EDB) |
| 6T | Paris Club Creditor Institutions |
| 6U | Council of Europe Development Bank (CEB) |
| 6Y | Other international organisations (financial institutions) |
| 6Z | Other international organisations |
| 7C | Eurasian Development Bank (EDB) |
| 7E | Council of Europe Development Bank (CEB) |
| 7G | Black Sea Trade and Development Bank (BSTDB) |
| 7H | African Export-Import Bank (Afreximbank) |
| 7I | Foreign Trade Bank of Latin America (Bladex) |
| 7J | Fondo Latino Americano de Reservas (FLAR) |
| 7K | Fonds Belgo-Congolais d'Amortissement et de Gestion (RDC) |
| 7L | International Finance Facility for Immunisation (IFFIm) |
| 7M | EUROFIMA - European Company for the Financing of Railroad Rolling Stock |
| 7O | Eastern and Southern African Trade and Development Bank |
| 7Y | European Financial Stability Facility |
| 7Z | International Organisations excluding Eur. Community Institutions (4A) |
| 8A | International Union of Credit and Investment Insurers |
| A0 | Other EEA countries (all countries excluding the reference area) |
| A1 | World (all entities) |
| A2 | EUR12 (Intra Eur12) |
| A3 | Belgo-Luxembourg Economic Union |

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| A4 | Extra EUR12 |
| A5 | European Free Trade Association |
| A6 | European Economic Area |
| A7 | Extra EEA |
| A8 | OECD countries |
| A9 | Countries from Central and Eastern Europe |
| AD | Andorra |
| AE | United Arab Emirates |
| AF | Afghanistan |
| AG | Antigua and Barbuda |
| AI | Anguilla |
| AL | Albania |
| AM | Armenia |
| AN | Netherlands Antilles |
| AO | Angola |
| AQ | Antarctica |
| AR | Argentina |
| AS | American Samoa |
| AT | Austria |
| AU | Australia |
| AW | Aruba |
| AX | Aland Islands |
| AZ | Azerbaijan |
| B0 | Emerging and developing economies |
| B1 | North American Free Trade Association |
| B2 | Latin America |
| B3 | Countries of the Association of South-East Asian Nations |
| B4 | Organisation of the Petroleum Exporting Countries |
| B5 | African, Caribbean and Pacific countries (Lomé Convention) |
| B6 | African ACP countries |
| B7 | Caribbean ACP countries |
| B8 | Pacific ACP countries |
| B9 | Core Newly Industrialising Countries |
| BA | Bosnia and Herzegovina |
| BB | Barbados |
| BD | Bangladesh |
| BE | Belgium |
| BF | Burkina Faso (formerly Upper Volta) |
| BG | Bulgaria |
| BH | Bahrain |
| BI | Burundi |
| BJ | Benin (formerly Dahomey) |
| BL | Saint Barthélemy |
| BM | Bermuda |
| BN | Brunei Darussalam |

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|---|---|
| BO | Bolivia |
| BQ | Bonaire |
| BR | Brazil |
| BS | Bahamas |
| BT | Bhutan |
| BV | Bouvet Island |
| BW | Botswana |
| BY | Belarus |
| BZ | Belize (formerly British Honduras) |
| C1 | Asian NICs of the second wave of industrialisation |
| C2 | Latin American NICs of the second wave of industrialisation |
| C3 | Mediterranean Basin countries |
| C4 | Offshore financial centres |
| C5 | French franc zone |
| C6 | Commonwealth of Independent States |
| C7 | Maghreb countries |
| C8 | Mashrek Countries |
| C9 | Mercado comun de los paises del cono sur |
| CA | Canada |
| CC | Cocos Islands |
| CD | Democratic Republic of the Congo |
| CF | Central African Republic |
| CG | Congo |
| CH | Switzerland (incl. Buesingen) |
| CI | Côte d'Ivoire |
| CK | Cook Islands |
| CL | Chile |
| CM | Cameroon |
| CN | China |
| CO | Colombia |
| CR | Costa Rica |
| CS | Serbia and Montenegro |
| CU | Cuba |
| CV | Cape Verde |
| CW | Curaçao |
| CX | Christmas Island |
| CY | Cyprus |
| CZ | Czech Republic |
| D0 | EU (changing composition) |
| D1 | Asia-Pacific Economic Cooperation |
| D2 | EU 15 (fixed composition) |
| D3 | EU 25 (fixed composition) |
| D4 | Extra-EU 15 (fixed composition) |
| D5 | Extra-EU 25 (fixed composition) |
| D6 | Candidate countries (CCs) |

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| D7 | Mediterranean countries in the Euro-Mediterranean Partnership |
| D8 | New EU member states 2004 (CY, CZ, EE, HU, LV, LT, MT, PL, SK, SI) |
| D9 | Extra-EU (changing composition) |
| DE | Federal Republic of Germany |
| DJ | Djibouti |
| DK | Denmark |
| DM | Dominica |
| DO | Dominican Republic |
| DZ | Algeria |
| E1 | Europe |
| E2 | Other European countries (not EU or EFTA) |
| E3 | Baltic countries |
| E4 | Africa |
| E5 | North African countries |
| E6 | Central and Southern African countries |
| E7 | America |
| E8 | North American countries |
| E9 | Central American countries |
| EA | Ceuta |
| EC | Ecuador |
| EE | Estonia |
| EG | Egypt |
| EH | Western Sahara |
| ER | Eritrea |
| ES | Spain |
| ET | Ethiopia |
| F1 | South American countries |
| F2 | Asia |
| F3 | Near and Middle East countries |
| F4 | Gulf Arabian Countries |
| F5 | Other Near and Middle East countries |
| F6 | Other Asian countries |
| F7 | Australia, Oceania and other territories |
| F8 | Australian Oceania |
| F9 | American Oceania |
| FI | Finland |
| FJ | Fiji |
| FK | Falkland Islands |
| FM | Federated States of Micronesia |
| FO | Faroe Islands |
| FR | France |
| G1 | New Zealand Oceania |
| G2 | Polar regions |
| GA | Gabon |
| GB | Great Britain and Northern Island/United Kingdom |

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|---|---|
| GD | Grenada |
| GE | Georgia |
| GF | French Guiana |
| GG | Guernsey |
| GH | Ghana |
| GI | Gibraltar |
| GL | Greenland |
| GM | Gambia |
| GN | Guinea |
| GP | Guadeloupe |
| GQ | Equatorial Guinea |
| GR | Greece |
| GS | South Georgia and the South Sandwich Islands |
| GT | Guatemala |
| GU | Guam |
| GW | Guinea-Bissau (formerly Portuguese Guinea) |
| GY | Guyana |
| H0 | EEA except the euro area and reference area |
| HK | Hong Kong |
| HM | Heard Island and McDonald Islands |
| HN | Honduras |
| HR | Croatia |
| HT | Haiti |
| HU | Hungary |
| I1 | Euro area 11 (fixed composition) |
| I2 | Euro area 12 (fixed composition) |
| I3 | Euro area 13 (fixed composition) |
| I4 | Euro area 15 (fixed composition) |
| I5 | Euro area 16 (fixed composition) |
| I6 | Euro area 17 (fixed composition) |
| IC | Canary Islands |
| ID | Indonesia |
| IE | Ireland |
| IL | Israel |
| IM | Isle of Man |
| IN | India |
| IO | British Indian Ocean Territory |
| IQ | Iraq |
| IR | Iran |
| IS | Iceland |
| IT | Italy |
| J1 | Extra-euro area 11 (fixed composition) |
| J2 | Extra-euro area 12 (fixed composition) |
| J3 | Extra-euro area 13 (fixed composition) |
| J4 | Extra-euro area 15 (fixed composition) |

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| J5 | Extra-euro area 16 (fixed composition) |
| J6 | Extra-euro area 17 (fixed composition) |
| JE | Jersey |
| JM | Jamaica |
| JO | Jordan |
| JP | Japan |
| K1 | EU member states not belonging to euro area 11 (fixed composition) |
| K2 | EU member states not belonging to euro area 12 (fixed composition) |
| K3 | EU member states not belonging to euro area 13 (fixed composition) |
| K4 | EU member states not belonging to euro area 15 (fixed composition) |
| K5 | EU member states not belonging to euro area 16 (fixed composition) |
| K6 | EU member states not belonging to euro area 17 (fixed composition) |
| KE | Kenya |
| KG | Kyrgyzstan |
| KH | Cambodia |
| KI | Kiribati |
| KM | Comoros |
| KN | Saint Kitts and Nevis |
| KP | North Korea |
| KR | South Korea |
| KW | Kuwait |
| KY | Cayman Islands |
| KZ | Kazakhstan |
| L0 | Other EU member states (all countries except the reference area) |
| L1 | Other euro area 11 member states (fixed composition - all countries except the reference area) |
| L2 | Other euro area 12 member states (fixed composition - all countries except the reference area) |
| L3 | Other euro area 13 member states (fixed composition - all countries except the reference area) |
| L4 | Other euro area 15 member states (fixed composition - all countries except the reference area) |
| L5 | Other euro area 16 member states (fixed composition - all countries except the reference area) |
| L6 | Other euro area 17 member states (fixed composition - all countries except the reference area) |
| LA | Lao People’s Democratic Republic |
| LB | Lebanon |
| LC | Saint Lucia |
| LI | Liechtenstein |
| LK | Sri Lanka (formerly Ceylon) |
| LR | Liberia |
| LS | Lesotho |
| LT | Lithuania |
| LU | Luxembourg |

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|---|---|
| LV | Latvia |
| LY | Libya |
| M0 | All areas other than EU 15 and reference/home area |
| M1 | All areas other than euro area 11 (fixed composition) and reference/home area |
| M2 | All areas other than euro area 12 (fixed composition) and reference/home area |
| M3 | All areas other than euro area 13 (fixed composition) and reference/home area |
| M4 | All areas other than euro area 15 (fixed composition) and reference/home area |
| M5 | All areas other than euro area 16 (fixed composition) and reference/home area |
| M6 | All areas other than euro area 17 (fixed composition) and reference/home area |
| MA | Morocco |
| MC | Monaco |
| MD | Moldova |
| ME | Montenegro |
| MF | Saint-Martin (French part) |
| MG | Madagascar |
| MH | Marshall Islands |
| MK | Former Yugoslav Republic of Macedonia |
| ML | Mali |
| MM | Myanmar |
| MN | Mongolia |
| MO | Macao (Àomén) |
| MP | Northern Mariana Islands |
| MQ | Martinique |
| MR | Mauretania |
| MS | Montserrat |
| MT | Malta |
| MU | Mauritius |
| MV | Maldives |
| MW | Malawi |
| MX | Mexico |
| MY | Malaysia |
| MZ | Mozambique |
| N0 | Intra EU extra-euro area not allocated (changing composition) |
| N1 | Intra-euro area 11 (fixed composition) not allocated |
| N2 | Intra-euro area 12 (fixed composition) not allocated |
| N3 | Intra-euro area 13 (fixed composition) not allocated |
| N4 | Intra-euro area 15 (fixed composition) not allocated |
| N5 | Intra-euro area 16 (fixed composition) not allocated |
| N6 | Intra-euro area 17 (fixed composition) not allocated |
| NA | Namibia |
| NC | New Caledonia |
| NE | Niger |
| NF | Norfolk Island |
| NG | Nigeria |
| NI | Nicaragua |

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|---|---|
| NL | Netherlands |
| NO | Norway |
| NP | Nepal |
| NR | Nauru |
| NU | Niue |
| NZ | New Zealand |
| O1 | Extra-euro area 11 (fixed composition) not allocated |
| O2 | Extra-euro area 12 (fixed composition) not allocated |
| O3 | Extra-euro area 13 (fixed composition) not allocated |
| O4 | Extra-euro area 15 (fixed composition) not allocated |
| O5 | Extra-euro area 16 (fixed composition) not allocated |
| O6 | Extra-euro area 17 (fixed composition) not allocated |
| OM | Oman |
| P1 | World not allocated (euro area 11 - fixed composition) |
| P2 | World not allocated (euro area 12 - fixed composition) |
| P3 | World not allocated (euro area 13 - fixed composition) |
| P4 | World not allocated (euro area 15 - fixed composition) |
| P5 | World not allocated (euro area 16 - fixed composition) |
| P6 | World not allocated (euro area 17 - fixed composition) |
| PA | Panama |
| PE | Peru |
| PF | French Polynesia |
| PG | Papua New Guinea |
| PH | Philippines |
| PK | Pakistan |
| PL | Poland |
| PM | Saint Pierre and Miquelon |
| PN | Pitcairn |
| PR | Puerto Rico |
| PS | State of Palestine |
| PT | Portugal |
| PW | Palau |
| PY | Paraguay |
| PZ | Panama Canal Zone |
| QA | Qatar |
| QU | Countries and territories not determined |
| R1 | West Germany |
| R2 | East Germany |
| R6 | Candidate countries (HR, MK, TR) |
| R7 | Candidate countries (HR, IS, MK, TR) |
| R8 | New EU member states joining in 2004 and 2007 (BG, CY, CZ, EE, HU, LV, LT, MT, PL, RO, SK, SI) |
| RE | Réunion |
| RO | Romania |
| RS | Serbia and Kosovo |

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|---|---|
| RU | Russia |
| RW | Rwanda |
| S1 | EU 15 (fixed composition) excluding LU |
| S2 | EU 12 (fixed composition) including West Germany |
| S3 | EU 27 member states, outside the euro area 13, excluding DK, SE, GB (CY, CZ, EE, HU, LV, LT, MT, PL, SK, RO, BG) |
| S4 | EU 27 member states, outside the euro area 15, excluding DK, SE, GB (CZ, EE, HU, LV, LT, PL, SK, RO, BG) |
| S5 | EU 27 member states, outside the euro area 16, excluding DK, SE, GB (CZ, EE, HU, LV, LT, PL, RO, BG) |
| S6 | EU 27 member states, outside the euro area 17, excluding DK, SE, GB (CZ, HU, LV, LT, PL, RO, BG) |
| SA | Saudi Arabia |
| SB | Solomon Islands |
| SC | Seychelles |
| SD | Sudan |
| SE | Sweden |
| SG | Singapore |
| SH | Saint Helena |
| SI | Slovenia |
| SJ | Svalbard (Spitsbergen) and Jan Mayen |
| SK | Slovakia |
| SL | Sierra Leone |
| SM | San Marino |
| SN | Senegal |
| SO | Somalia |
| SR | Suriname |
| SS | South Sudan |
| ST | Sâo Tomé and Príncipe |
| SV | El Salvador |
| SX | Sint Maarten |
| SY | Syria |
| SZ | Swaziland |
| T1 | Euro area 11 (fixed composition) excluding LU |
| T2 | Euro area countries except Germany, France, Italy and Spain |
| TC | Turks and Caicos Islands |
| TD | Chad |
| TF | French Southern Territories |
| TG | Togo |
| TH | Thailand (Siam) |
| TJ | Tajikistan |
| TK | Tokelau |
| TL | Timor-Leste |
| TM | Turkmenistan |
| TN | Tunisia |

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|---|---|
| TO | Tonga |
| TR | Turkey |
| TT | Trinidad and Tobago |
| TV | Tuvalu |
| TW | Taiwan |
| TZ | Tanzania |
| U0 | EU excluding the euro area and reference area |
| U1 | Great Britain and Northern Ireland/United Kingdom (incl. Orkney, Shetland Islands) |
| U2 | Euro area (changing composition) |
| U3 | EU member states not belonging to the euro area |
| U4 | Extra euro area |
| U5 | Other euro area member states (all countries except the reference area) |
| U6 | Domestic (home or reference area) |
| U7 | Euro area and the reference area |
| U8 | All areas other than euro area and ref./home area |
| U9 | All areas other than EU and ref./home area |
| UA | Ukraine |
| UG | Uganda |
| UM | United States Minor Outlying Islands |
| US | USA |
| UY | Uruguay |
| UZ | Uzbekistan |
| V1 | EU 27 (fixed composition) |
| V2 | Extra-EU 27 (fixed composition) |
| VA | Vatican City State |
| VC | Saint Vincent and the Grenadines |
| VE | Venezuela |
| VG | British Virgin Islands |
| VI | United States Virgin Islands |
| VN | Vietnam |
| VU | Vanuatu |
| W0 | Intra-EU (changing composition) not allocated |
| W1 | Gaza and Jericho |
| W2 | Intra-euro area not allocated |
| W4 | Extra-euro area not allocated |
| W5 | Extra-EU 25 (fixed composition) not allocated |
| W6 | Residual for BOP and IIP step 3 ECB needs (Countries: J2, DK, GB, SE, 4A, D8, CH, CA, US, JP, C4, 7Z) |
| W7 | Intra-EU 25 (fixed composition) not allocated |
| W8 | Intra-EU 27 (fixed composition) not allocated |
| W9 | Extra-EU 27 (fixed composition) not allocated |
| WF | Wallis and Futuna Islands |
| WS | Samoa |
| XK | Kosovo |
| XS | Serbia |

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|---|---|
| XX | No country identified |
| YE | Yemen |
| YT | Mayotte |
| YU | Yugoslavia |
| Z0 | World not allocated (EU 12) |
| Z1 | World not allocated (EU 15) |
| Z2 | Intra-EU 12 (fixed composition) not allocated |
| Z3 | World not allocated (euro area) |
| Z4 | Extra-EU 12 (fixed composition) not allocated |
| Z5 | World not allocated (geographically) |
| Z6 | Intra-EU 15 (fixed composition) not allocated |
| Z7 | Equally-shared control of UCIs (ultimate controlling institutional units of a foreign affiliate) of |
| Z8 | Extra-EU 15 (fixed composition) not allocated |
| Z9 | Rest of the World |
| ZA | Republic of South Africa |
| ZM | Zambia |
| ZW | Zimbabwe |

## A.21 CNTRYGRP

| Code | Description |
|---|---|
| DE | Germany |
| EU | EU countries (excluding Germany) |
| EWU | EMU countries (excluding Germany) |
| UEBR | Other countries |
| 7Z | International Organisations |
| 0 | No information |

## A.22 CURRENCY

| Code | Description |
|---|---|
| ADF | Andorran franc (1 to 1 peg to the French franc) |
| ADP | Andorran peseta (1 to 1 peg to the Spanish peseta) |
| AED | United Arab Emirates dirham |
| AFA | Afghanistan afghani (old) |
| AFN | Afghani (Afghanistan) |
| ALL | Lek (Albania) |
| AMD | Dram (Armenia) |

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|---|---|
| ANG | Netherlands Antillean guilder |
| AOA | Kwanza (Angola) |
| AON | Angolan kwanza (old) |
| AOR | Angolan kwanza reajustado |
| ARS | Argentine peso |
| ATS | Austrian schilling |
| AUD | Australian dollar |
| AWG | Florin (Aruba) |
| AYM | Manat (Azerbaijan, valid from 2006-01-01) |
| AZM | Azerbaijani manat (old) |
| AZN | Manat (Azerbaijan, valid from 2006-01-01) |
| BAM | Bosnia and Herzegovina convertible mark |
| BBD | Dollar (Barbados) |
| BDT | Taka (Bangladesh) |
| BEF | Belgian franc |
| BEL | Belgian franc (financial) |
| BGN | Bulgarian lev |
| BHD | Bahraini dinar |
| BIF | Franc (Burundi) |
| BMD | Bermudian dollar |
| BND | Dollar (Brunei Darussalam) |
| BOB | Boliviano (Bolivia) |
| BOV | Mvdol (Bolivia) |
| BRL | Real (Brazil) |
| BRX | Centavo (Brazil) |
| BSD | Bahamian dollar |
| BTN | Ngultrum (Bhutan) |
| BWP | Botswana pula |
| BYB | Belarusian ruble (old) |
| BYN | Ruble (Belarus) |
| BYR | Belarusian ruble (old) |
| BZD | Belize dollar |
| CAD | Canadian dollar |
| CDF | Congolese franc (Democratic Republic of the Congo) |
| CHF | Swiss franc |
| CLF | Unidad de Formento (Chile) |
| CLP | Chilean peso |
| CNH | Chinese yuan (Offshore) |
| CNY | Yuan/renminbi |
| COP | Colombian peso |
| COU | Unidad de valor real (Columbia) |
| CRC | Costa Rica colón |
| CSD | Serbian dinar (old) |
| CUC | Convertible peso (Cuba) |
| CUP | Peso (Cuba) |

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|---|---|
| CVE | Escudo (Cape Verde) |
| CYP | Cyprus pound |
| CZK | Czech koruna |
| DDM | East German mark |
| DEM | German mark |
| DJF | Franc (Djibouti) |
| DKK | Danish krone |
| DOP | Peso (Dominican Republic) |
| DZD | Algerian dinar |
| ECS | Ecuadorian sucre |
| EEK | Kroon (Estonia) |
| EGP | Egyptian pound |
| ERN | Nakfa (Eritrea) |
| ESP | Spanish peseta |
| ETB | Birr (Ethiopia) |
| EUA | European Unit of Account |
| EUR | Euro |
| FIM | Finnish markka |
| FJD | Dollar (Fiji) |
| FKP | Pound (Falkland Islands) |
| FRF | French franc |
| GBP | British pound |
| GBX | British pence |
| GEL | Lari (Georgia) |
| GGP | Guernsey pound |
| GHC | Cedi (Ghana, conv. rate 10000 to 1), valid until 2007-12-13 |
| GHS | Ghanaian cedi \- valid from 2007-01-01 |
| GIP | Pound (Gibraltar) |
| GMD | Dalasi (Gambia) |
| GNF | Franc (Guinea) |
| GRD | Greek drachma |
| GTQ | Quetzal (Guatemala) |
| GWP | Peso (Guinea-Bissau) |
| GYD | Dollar (Guyana) |
| HKD | Hong Kong dollar |
| HNL | Lempira (Honduras) |
| HRK | Kuna (Croatia) |
| HTG | Gourde (Haiti) |
| HUF | Hungarian forint |
| IDR | Indonesian rupiah |
| IEP | Irish pound |
| ILS | Israeli shekel |
| IMP | Isle of Man pound |
| INR | Indian rupee |
| IQD | Dinar (Iraq) |

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|---|---|
| IRR | Rial (Iran) |
| ISK | Icelandic krona |
| ITL | Italian lira |
| JEP | Jersey pound |
| JMD | Jamaican dollar |
| JOD | Jordanian dinar |
| JPY | Japanese yen |
| KES | Kenyan shilling |
| KGS | Som (Kyrgyzstan) |
| KHR | Riel (Cambodia) |
| KMF | Franc (Comoros) |
| KPW | Won (North Korea) |
| KRW | South Korean won |
| KWD | Kuwaiti dinar |
| KYD | Cayman Islands dollar |
| KZT | Tenge (Kazakhstan) |
| LAK | Kip (Lao People's Democratic Republic) |
| LBP | Lebanese pound |
| LKR | Sri Lankan rupee |
| LRD | Liberian dollar |
| LSL | Loti (Lesotho) |
| LTL | Litas (Lithuania) |
| LUF | Luxembourg franc |
| LVL | Lats (Latvia) |
| LYD | Libyan dinar |
| MAD | Moroccan dirham |
| MAG | Ariary (Madagascar) - valid from 2005-01-01 |
| MDL | Leu (Moldova) |
| MGF | Franc (Madagascar) |
| MKD | Denar (former Yugosl. Republic of Macedonia) |
| MMK | Kyat (Myanmar) |
| MNT | Tugrik (Mongolia) |
| MOP | Pataca (Macau) |
| MRO | Ouguiya (Mauritania) |
| MTL | Lira (Malta) |
| MUR | Rupee (Mauritius) |
| MVR | Rufiyaa (Maldives) |
| MWK | Kwacha (Malawi) |
| MXN | Mexican peso |
| MXP | Mexican peso (old) |
| MXV | Unidad de inversión (Mexico) |
| MYR | Malaysian ringgit |
| MZM | Mozambique metical (old) |
| MZN | Metical (Mozambique) |
| NAD | Namibian dollar |

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|---|---|
| NGN | Naira (Nigeria) |
| NIO | Cordoba oro (Nicaragua) |
| NLG | Dutch guilder |
| NOK | Norwegian krone |
| NPR | Rupee (Nepal) |
| NZD | New Zealand dollar |
| OMR | Rial (Oman) |
| PAB | Balboa (Panama) |
| PEN | Nuevo sol (Peru) |
| PGK | Kina (Papua New Guinea) |
| PHP | Philippine peso |
| PKR | Pakistan rupee |
| PLN | Zloty (Poland) |
| PLZ | Polish zloty (old) |
| PTE | Portuguese escudo |
| PYG | Guarani (Paraguay) |
| QAR | Riyal (Qatar) |
| ROL | Romanian leu (old) |
| RON | New Romanian leu |
| RSD | Dinar (Serbia) |
| RUB | Ruble (Russian Federation, conv. rate 1000 to 1) |
| RUR | Russian ruble (old) |
| RWF | Franc (Rwanda) |
| SAR | Saudi riyal |
| SBD | Dollar (Solomon Islands) |
| SCR | Rupee (Seychelles) |
| SDD | Sudanese dinar |
| SDG | Pound (Sudan) (conv. rate 100 to 1) |
| SEK | Swedish Krona |
| SGD | Singapore dollar |
| SHP | Pound (St. Helena) |
| SIT | Slovenian tolar |
| SKK | Slovak koruna |
| SLL | Leone (Sierra Leone) |
| SOS | Shilling (Somalia) |
| SPL | Seborga Luigino |
| SRD | Surinamese dollar |
| SRG | Surinamese guilder |
| STD | Dobra (Sao Tomé and Príncipe) |
| SVC | El Salvador colón |
| SYP | Pound (Syria) |
| SZL | Lilangeni (Swaziland) |
| THB | Baht (Thailand) |
| TJR | Tajikistani ruble |
| TJS | Somoni (Tajikistan) |

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|---|---|
| TMM | Manat (Turkmenistan, conv. rate 5000 to 1) valid until 2009-12-31 |
| TMT | New manat (Turkmenistan) \- valid from 2009-01-01 |
| TND | Tunisian dinar |
| TOP | Pa'anga (Tonga) |
| TPE | East Timor escudo |
| TRL | Turkish lira (old) |
| TRY | Turkish lira |
| TTD | Trinidad and Tobago dollar |
| TVD | Tuvaluan dollar |
| TWD | New Taiwan dollar |
| TZS | Shilling (Tanzania) |
| UAH | Hryvnia (Ukraine) |
| UGX | Shilling (Uganda) |
| USD | US dollar |
| USN | Dollar, next day funds (USA) |
| USS | Dollar, same day funds (USA) |
| USX | US cent |
| UYI | Peso en unidades indexadas (Uruguay) |
| UYU | Peso (Uruguay) |
| UZS | Som (Uzbekistan) |
| VEB | Bolívar (Venezuela, conv. rate 1000 to 1) – valid until 2008-06-30 |
| VEF | Bolívar fuerte (Venezuela) valid from 2008-01-01 |
| VND | Dong (Vietnam) |
| VUV | Vanuatu vatu |
| WST | Tala (Samoa) |
| XAA | Aluminium alloy |
| XAF | CFA franc (Franc de la Coopération Financière en Afrique Centrale) |
| XAG | Silver |
| XAL | Aluminium |
| XAU | Gold |
| XBA | EURCO currency unit |
| XBB | European Monetary Unit |
| XBC | European Unit of Account (basket of currencies) |
| XBD | European Unit of Account - 17 (pre 1973) RE1 |
| XCD | East Caribbean dollar |
| XCU | Copper |
| XDR | Special drawing rights |
| XEU | ECU (in accordance with reg. no. 3180/78) |
| XFO | Gold franc |
| XFU | UIC franc |
| XIR | Iridium |
| XNI | Nickel |
| XOF | CFA franc (Franc de la Communauté Financière d'Afrique) |
| XPB | Lead |
| XPD | Palladium |

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|---|---|
| XPF | CFP franc (Franc des Colonies Françaises du Pacifique) |
| XPT | Platinum |
| XRH | Rhodium |
| XRU | Ruthenium |
| XSN | Tin |
| XSU | SUCRE (ALBA) |
| XX1 | Unallocated proportion of foreign currency pursuant to Section 294(6) of the German Solvency Regulation (SolvV) |
| XX2 | Fund's total proportion of foreign currency as stated by the issuer |
| XXD | Danzig gulden |
| XXG | Gold mark |
| XXK | Contracts |
| XXM | Mark |
| XXP | Points |
| XXQ | Paper mark |
| XXR | Reichsmark |
| XXT | Tonne |
| XXU | Uranium |
| XXW | Megawatt |
| XXX | Number |
| XZN | Zinc |
| YER | Rial (Yemen) |
| YUM | Yugoslav dinar |
| ZAR | South African rand |
| ZMK | Kwacha (Zambia) |
| ZMW | Kwacha (Zambia) |
| ZWD | Zimbabwean dollar |
| ZWG | Zimbabwe Gold |
| ZWL | Zimbabwean dollar (conv. rate 1.000.000.000.000 to 1) |
| ZZZ | Reserved for internal bank use, no assignment by WM |

## A.23 CURGRP

| Code | Description |
|---|---|
| EU | EU currencies excluding EMU currencies |
| EWU | EMU currencies |
| UEBR | Foreign currencies excluding EU currencies |
| 0 | No information |

## A.24 SECISINDUM

| Code | Description |
|---|---|
| I | Security has an ISIN |
| W | Security has no ISIN |

## A.25 SECQUOT

| Code | Description |
|---|---|
| P | Percentage-quotation |
| S | Unit-quoation |

## A.26 SECTERM

| Code | Description |
|---|---|
| empty | No information given |
| 0 | No information given |
| 1 | Up to and including 1 year |
| 2 | More than 1 year, up to and including 2 years |
| 3 | More than 2 years |

## A.27 SECTERMBGN

| Code | Description |
|---|---|
| 0001-01-01 | Infinite term |
| 1900-01-01 | Infinite term |
| date | Date in format YYYY-MM-DD |

## A.28 SECTERMEND

| Code | Description |
|---|---|
| date | Date in format YYYY-MM-DD |

## A.29 SECMAT

| Code | Description |
|---|---|
| 00 | No information given (until 202506) |
| 01 | Term of up to and including 1 year (valid until 2014-11) |
| 02 | Term of more than 1 year (valid until 201411) |
| 10 | Term of more than 10 years |
| 12 | Term of more than 1 year, up to and including 2 years |
| 13 | Term of more than 1 month, up to and including 3 months |
| 15 | Term of more than 1 year, up to and including 5 years |
| 23 | Term of more than 2 years, up to and including 3 years |
| 34 | Term of more than 3 years, up to and including 4 years |
| 36 | Term of more than 3 months, up to and including 6 months |
| 45 | Term of more than 4 years, up to and including 5 years |
| 51 | Term of more than 5 years, up to and including 10 years |
| 61 | Term of more than 6 months, up to and including 1 year |
| B1 | Term of up to and including 1 year |
| M1 | Term of more than 1 year |
| M2 | Term of more than 2 years |
| M5 | Term of more than 5 years |
| T1 | Term of up to and including 1 month |
| TT | Daily |
| NULL | No information |

## A.30 TERM

| Code | Description |
|---|---|
| empty | No information given |
| 0 | No information given |
| 1 | Up to and including 1 year |
| 2 | More than 1 year, up to and including 2 years |
| 3 | More than 2 years |

## A.31 MINRES

| Code | Description |
|---|---|
| empty | No information given |
| 0 | No |
| 1 | Yes |

## A.32 AFFILCOMP

| Code | Description |
|---|---|
| empty | No information given |
| 0 | No |
| 1 | Yes |

## A.33 USETYPE

| Code | Description |
|---|---|
| 01 | Office |
| 02 | Retail / Restaurant |
| 03 | Industry |
| 04 | Hotel |
| 05 | Residential |
| 99 | Other |
| NULL | No information |