

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

# **Monthly balance sheet statistics**

## **Annex to Data Report 2017-02**

Variable details for reporting schemes A1, A2 and A3

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## 1 Reporting scheme overview

Report name	Hyperlink
A1: Loans and advances to banks (MFIs)	<a href="#">A1</a>
A2: Liabilities to banks (MFIs)	<a href="#">A2</a>
A3: Liabilities to banks (MFIs) - Transferable liabilities	<a href="#">A3</a>

## 2 Variable description

### 2.1 Variable overview

#### 2.1.1 A1: Loans and advances to banks (MFIs)

<b>BAID</b>	Random identifier
<b>DATE</b>	Reporting date
<b>YEAR</b>	Reporting year
<b>MONTH</b>	Reporting month
<b>A1_111_01</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01), overnight money
<b>A1_111_02</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) with agreed maturities or periods of notice, up to and including one year
<b>A1_111_03</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) with agreed maturities or periods of notice, of more than one year up to and including five years
<b>A1_111_04</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) with agreed maturities or periods of notice, of more than five years
<b>A1_111_05</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05), total
<b>A1_111_06</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_06 and A1_114_06) bill-based loans, discount credit
<b>A1_111_07</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_07 and A1_114_07) bill-based loans, holdings of bills of exchange
<b>A1_111_08</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) fiduciary loans
<b>A1_111_10</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) claims arising from syndicated loans (included in columns 05 and 07)
<b>A1_115_01</b>	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, overnight money

- A1\_115\_02** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A1\_115\_03** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_115\_04** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
- A1\_115\_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, total
- A1\_131\_01** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_131\_02** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
- A1\_131\_03** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_131\_04** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_131\_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_141\_01** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: group member institutes, overnight money
- A1\_141\_02** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year
- A1\_141\_03** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_141\_04** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1\_141\_05** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: group member institutes, total
- A1\_141\_06** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_06 and A1\_114\_06) of which: group member institutes bill-based loans, discount credit
- A1\_141\_07** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_07 and A1\_114\_07) of which: group member institutes bill-based loans, holdings of bills of exchange

- A1\_141\_08** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_08 and A1\_114\_08) of which: group member institutes fiduciary loans
- A1\_141\_10** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_10 and A1\_114\_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
- A1\_113\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money
- A1\_113\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year
- A1\_113\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_113\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years
- A1\_113\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total
- A1\_113\_06** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit
- A1\_113\_07** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange
- A1\_113\_08** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
- A1\_113\_10** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)
- A1\_116\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money
- A1\_116\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A1\_116\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

- A1\_116\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
- A1\_116\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total
- A1\_132\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_132\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
- A1\_132\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_132\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_132\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_142\_01** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money
- A1\_142\_02** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year
- A1\_142\_03** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_142\_04** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1\_142\_05** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total

- A1\_142\_06** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, discount credit
- A1\_142\_07** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, holdings of bills of exchange
- A1\_142\_08** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
- A1\_142\_10** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
- A1\_114\_01** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money
- A1\_114\_02** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year
- A1\_114\_03** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_114\_04** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years
- A1\_114\_05** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total
- A1\_114\_06** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, discount credit
- A1\_114\_07** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, holdings of bills of exchange
- A1\_114\_08** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans
- A1\_114\_09** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks
- A1\_114\_10** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank claims arising from syndicated loans (included in columns 05 and 07)
- A1\_110\_01** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money
- A1\_110\_02** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year
- A1\_110\_03** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_110\_04** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years
- A1\_110\_05** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total
- A1\_110\_06** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit

- A1\_110\_07** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange
- A1\_110\_08** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
- A1\_110\_09** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks
- A1\_110\_10** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)
- A1\_121\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money
- A1\_121\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, up to and including one year
- A1\_121\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_121\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1\_121\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total
- A1\_121\_06** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit
- A1\_121\_07** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
- A1\_121\_08** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
- A1\_121\_09** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks
- A1\_121\_10** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
- A1\_122\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money
- A1\_122\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A1\_122\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_122\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

- A1\_122\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total
- A1\_133\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_133\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
- A1\_133\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_133\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_133\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_143\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money
- A1\_143\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, up to and including one year
- A1\_143\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_143\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1\_143\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total
- A1\_143\_06** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, discount credit
- A1\_143\_07** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, holdings of bills of exchange
- A1\_143\_08** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
- A1\_143\_10** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)



- A1\_154\_01** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money
- A1\_154\_02** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, up to and including one year
- A1\_154\_03** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_154\_04** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1\_154\_05** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total
- A1\_154\_06** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit
- A1\_154\_07** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
- A1\_154\_08** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans
- A1\_154\_09** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks
- A1\_154\_10** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
- A1\_123\_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money
- A1\_123\_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, up to and including one year
- A1\_123\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_123\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years
- A1\_123\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total
- A1\_123\_06** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

- A1\_123\_07** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
- A1\_123\_08** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A1\_123\_09** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks
- A1\_123\_10** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
- A1\_124\_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money
- A1\_124\_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
- A1\_124\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_124\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
- A1\_124\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total
- A1\_134\_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
- A1\_134\_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
- A1\_134\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_134\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
- A1\_134\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total
- A1\_144\_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money
- A1\_144\_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, up to and including one year
- A1\_144\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

- A1\_144\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years
- A1\_144\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total
- A1\_144\_06** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit
- A1\_144\_07** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
- A1\_144\_08** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A1\_144\_10** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
- A1\_164\_01** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money
- A1\_164\_02** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, up to and including one year
- A1\_164\_03** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_164\_04** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
- A1\_164\_05** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total
- A1\_164\_06** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit
- A1\_164\_07** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
- A1\_164\_08** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans
- A1\_164\_09** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks
- A1\_164\_10** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
- A1\_120\_01** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money

- A1\_120\_02** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, up to and including one year
- A1\_120\_03** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_120\_04** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years
- A1\_120\_05** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total
- A1\_120\_06** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit
- A1\_120\_07** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange
- A1\_120\_08** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans
- A1\_120\_09** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks
- A1\_120\_10** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)
- A1\_100\_01** Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money
- A1\_100\_02** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, up to and including one year
- A1\_100\_03** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years
- A1\_100\_04** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years
- A1\_100\_05** Loans and advances to banks (MFIs) - banks (total 110 + 120), total
- A1\_100\_06** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit
- A1\_100\_07** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange
- A1\_100\_08** Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans
- A1\_100\_09** Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks
- A1\_100\_10** Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)

### 2.1.2 A2: Liabilities to banks (MFIs)

- BAID** Random identifier
- DATE** Reporting date
- YEAR** Reporting year
- MONTH** Reporting month
- A2\_111\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) overnight money

- A2\_111\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) with agreed maturities or periods of notice up to and including one year
- A2\_111\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) with agreed maturities or periods of notice up to and including one year and including two years
- A2\_111\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) with agreed maturities or periods of notice of more than two years
- A2\_111\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) total (columns 01 to 04)
- A2\_111\_06** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_06 and A2\_114\_06) repurchase agreements (repos)
- A2\_111\_07** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_111\_08** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_111\_09** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) liabilities on bills, liabilities arising from endorsements
- A2\_111\_10** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) liabilities on bills, own acceptances and promissory notes outstanding
- A2\_111\_11** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) fiduciary loans
- A2\_111\_12** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) subordinated liabilities
- A2\_115\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements overnight money
- A2\_115\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_115\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_115\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2\_115\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2\_131\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_131\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

- A2\_131\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_131\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_131\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2\_141\_01** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: group member institutes overnight money
- A2\_141\_02** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_141\_03** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_141\_04** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2\_141\_05** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: group member institutes total (columns 01 to 04)
- A2\_141\_07** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_141\_08** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_141\_09** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) of which: group member institutes liabilities on bills, liabilities arising from endorsements
- A2\_141\_10** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
- A2\_141\_11** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) of which: group member institutes fiduciary loans
- A2\_141\_12** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) of which: group member institutes subordinated liabilities
- A2\_113\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money
- A2\_113\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year

- A2\_113\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years
- A2\_113\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years
- A2\_113\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)
- A2\_113\_06** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)
- A2\_113\_07** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_113\_08** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_113\_09** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements
- A2\_113\_10** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding
- A2\_113\_11** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
- A2\_113\_12** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities
- A2\_116\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money
- A2\_116\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_116\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_116\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2\_116\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)

- A2\_132\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_132\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2\_132\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_132\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_132\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2\_142\_01** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money
- A2\_142\_02** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_142\_03** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_142\_04** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2\_142\_05** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)
- A2\_142\_07** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_142\_08** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_142\_09** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, liabilities arising from endorsements



- A2\_142\_10** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
- A2\_142\_11** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
- A2\_142\_12** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities
- A2\_114\_01** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money
- A2\_114\_02** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year
- A2\_114\_03** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years
- A2\_114\_04** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years
- A2\_114\_05** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)
- A2\_114\_07** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_114\_08** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_114\_09** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, liabilities arising from endorsements
- A2\_114\_10** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, own acceptances and promissory notes outstanding
- A2\_114\_11** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans
- A2\_114\_12** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank subordinated liabilities
- A2\_110\_01** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money
- A2\_110\_02** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year
- A2\_110\_03** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years
- A2\_110\_04** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years
- A2\_110\_05** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)
- A2\_110\_06** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)
- A2\_110\_07** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_110\_08** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

- A2\_110\_09** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements
- A2\_110\_10** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding
- A2\_110\_11** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
- A2\_110\_12** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities
- A2\_121\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money
- A2\_121\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
- A2\_121\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
- A2\_121\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years
- A2\_121\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)
- A2\_121\_07** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_121\_08** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_121\_09** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements
- A2\_121\_10** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding
- A2\_121\_11** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
- A2\_121\_12** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities
- A2\_122\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money
- A2\_122\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_122\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_122\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2\_122\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)

- A2\_133\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_133\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2\_133\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_133\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_133\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
- A2\_143\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money
- A2\_143\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_143\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_143\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2\_143\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)
- A2\_143\_07** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_143\_08** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_143\_09** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, liabilities arising from endorsements
- A2\_143\_10** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
- A2\_143\_11** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
- A2\_143\_12** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities

- A2\_154\_01** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money
- A2\_154\_02** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
- A2\_154\_03** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
- A2\_154\_04** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years
- A2\_154\_05** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)
- A2\_154\_07** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_154\_08** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_154\_09** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements
- A2\_154\_10** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding
- A2\_154\_11** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans
- A2\_154\_12** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states subordinated liabilities
- A2\_123\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money
- A2\_123\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year
- A2\_123\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years
- A2\_123\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years

- A2\_123\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)
- A2\_123\_07** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_123\_08** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_123\_09** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements
- A2\_123\_10** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, own acceptances and promissory notes outstanding
- A2\_123\_11** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
- A2\_123\_12** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities
- A2\_124\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money
- A2\_124\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
- A2\_124\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
- A2\_124\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
- A2\_124\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)
- A2\_134\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
- A2\_134\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
- A2\_134\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
- A2\_134\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
- A2\_134\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

- A2\_144\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money
- A2\_144\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year
- A2\_144\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
- A2\_144\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years
- A2\_144\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)
- A2\_144\_07** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_144\_08** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_144\_09** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, liabilities arising from endorsements
- A2\_144\_10** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
- A2\_144\_11** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes fiduciary loans
- A2\_144\_12** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities
- A2\_164\_01** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money
- A2\_164\_02** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year
- A2\_164\_03** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years
- A2\_164\_04** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years
- A2\_164\_05** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)
- A2\_164\_07** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

- A2\_164\_08** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_164\_09** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, liabilities arising from endorsements
- A2\_164\_10** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, own acceptances and promissory notes outstanding
- A2\_164\_11** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area fiduciary loans
- A2\_164\_12** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area subordinated liabilities
- A2\_120\_01** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money
- A2\_120\_02** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year
- A2\_120\_03** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years
- A2\_120\_04** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years
- A2\_120\_05** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)
- A2\_120\_06** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)
- A2\_120\_07** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
- A2\_120\_08** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_120\_09** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements
- A2\_120\_10** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding
- A2\_120\_11** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans
- A2\_120\_12** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities
- A2\_100\_01** Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money
- A2\_100\_02** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year
- A2\_100\_03** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years
- A2\_100\_04** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years
- A2\_100\_05** Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)
- A2\_100\_06** Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (repos)
- A2\_100\_07** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

- A2\_100\_08** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
- A2\_100\_09** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements
- A2\_100\_10** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding
- A2\_100\_11** Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans
- A2\_100\_12** Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities

### **2.1.3 A3: Liabilities to banks (MFIs) - Transferable liabilities**

- BAID** Random identifier
- DATE** Reporting date
- YEAR** Reporting year
- MONTH** Reporting month
- A3\_110\_01** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, all currencies
- A3\_110\_02** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro
- A3\_121\_01** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, all currencies
- A3\_121\_02** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro
- A3\_122\_01** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, all currencies
- A3\_122\_02** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro
- A3\_120\_01** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, all currencies
- A3\_120\_02** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro
- A3\_100\_01** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, all currencies
- A3\_100\_02** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro



## 2.2 Variable details

**BAID:** Random identifier

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** string  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**DATE:** Reporting date

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: YYYYMM  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**YEAR:** Reporting year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: YYYY  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**MONTH:** Reporting month

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: MM  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**A1\_111\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01), overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 249273

**A1\_111\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable A1\_111\_02 continued on next page*

*variable A1\_111\_02 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 125720

**A1\_111\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) with agreed maturities or periods of notice, of more than one year up to and including five years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 206933

**A1\_111\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 214692

**A1\_111\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05), total

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_111\_01 + A1\_111\_02 + A1\_111\_03 + A1\_111\_04$   
**Valid number of observations:** 393105

**A1\_111\_06:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_06 and A1\_114\_06) bill-based loans, discount credit

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1149

**A1\_111\_07:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_07 and A1\_114\_07) bill-based loans, holdings of bills of exchange

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**

*variable A1\_111\_07 continued on next page*

*variable A1\_111\_07 continued from previous page*

**Valid number of observations:** 2054

**A1\_111\_08:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_08 and A1\_114\_08) fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5309

**A1\_111\_10:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_10 and A1\_114\_10) claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 518

**A1\_115\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: claims arising from reverse repo transactions, overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1166

**A1\_115\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2161

**A1\_115\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**

*variable A1\_115\_03 continued on next page*

*variable A1\_115\_03 continued from previous page*

**Valid number of observations:** 666

**A1\_115\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4

**A1\_115\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, total

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_115\_01 + A1\_115\_02 + A1\_115\_03 + A1\_115\_04  
**Valid number of observations:** 2325

**A1\_131\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 597

**A1\_131\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 982

**A1\_131\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016

*variable A1\_131\_03 continued on next page*

*variable A1\_131\_03 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 381

**A1\_131\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_131\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_131\_01 + A1\_131\_02 + A1\_131\_03 + A1\_131\_04  
**Valid number of observations:** 1125

**A1\_141\_01:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_01 and A1\_114\_01) of which: group member institutes, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1758

**A1\_141\_02:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_02 and A1\_114\_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 893

**A1\_141\_03:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_03 and A1\_114\_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 725

**A1\_141\_04:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_04 and A1\_114\_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 587

**A1\_141\_05:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_05 and A1\_114\_05) of which: group member institutes, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_141\_01 + A1\_141\_02 + A1\_141\_03 + A1\_141\_04  
**Valid number of observations:** 2063

**A1\_141\_06:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_06 and A1\_114\_06) of which: group member institutes bill-based loans, discount credit

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_141\_07:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_07 and A1\_114\_07) of which: group member institutes bill-based loans, holdings of bills of exchange

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_141\_08:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_08 and A1\_114\_08) of which: group member institutes fiduciary loans

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 26

**A1\_141\_10:** Loans and advances to banks (MFIs) - domestic banks (excluding A1\_113\_10 and A1\_114\_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 19

**A1\_113\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 382118

**A1\_113\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 196159

**A1\_113\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 191411

**A1\_113\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 176484

**A1\_113\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_113\_01 + A1\_113\_02 + A1\_113\_03 + A1\_113\_04  
**Valid number of observations:** 388864

**A1\_113\_06:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 765

**A1\_113\_07:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 745

**A1\_113\_08:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1689



**A1\_113\_10:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 186

**A1\_116\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 17

**A1\_116\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 324

**A1\_116\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 71

**A1\_116\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**

*variable A1\_116\_04 continued on next page*

*variable A1\_116\_04 continued from previous page*

**Valid number of observations:** 0

**A1\_116\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_116\_01 + A1\_116\_02 + A1\_116\_03 + A1\_116\_04$   
**Valid number of observations:** 324

**A1\_132\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_132\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_132\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_132\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_132\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_132\_01 + A1\_132\_02 + A1\_132\_03 + A1\_132\_04$   
**Valid number of observations:** 0

**A1\_142\_01:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 127

**A1\_142\_02:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 64

**A1\_142\_03:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**

*variable A1\_142\_03 continued on next page*

*variable A1\_142\_03 continued from previous page*

**Valid number of observations:** 66

**A1\_142\_04:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 117

**A1\_142\_05:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_142\_01 + A1\_142\_02 + A1\_142\_03 + A1\_142\_04$   
**Valid number of observations:** 136

**A1\_142\_06:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, discount credit

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_142\_07:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, holdings of bills of exchange

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_142\_08:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

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**Period of availability:** 12/2014 - 12/2016

*variable A1\_142\_08 continued on next page*

*variable A1\_142\_08 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_142\_10:** Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_114\_01:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4622

**A1\_114\_02:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1417

**A1\_114\_03:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10

**A1\_114\_04:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A1\_114\_04 continued on next page*

*variable A1\_114\_04 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4

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**A1\_114\_05:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_114\_01 + A1\_114\_02 + A1\_114\_03 + A1\_114\_04$   
**Valid number of observations:** 5691

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**A1\_114\_06:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, discount credit

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

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**A1\_114\_07:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, holdings of bills of exchange

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

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**A1\_114\_08:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

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**A1\_114\_09:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 416031

**A1\_114\_10:** Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_110\_01:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_111\_01 + A1\_113\_01 + A1\_114\_01  
**Valid number of observations:** 457702

**A1\_110\_02:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_111\_02 + A1\_113\_02 + A1\_114\_02  
**Valid number of observations:** 271039

**A1\_110\_03:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_111\_03 + A1\_113\_03 + A1\_114\_03  
**Valid number of observations:** 301545

**A1\_110\_04:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_111\_04 + A1\_113\_04 + A1\_114\_04  
**Valid number of observations:** 288003

**A1\_110\_05:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable A1\_110\_05 continued on next page*

*variable A1\_110\_05 continued from previous page*

**Calculation formula (if necessary):**  $A1\_110\_01 + A1\_110\_02 + A1\_110\_03 + A1\_110\_04$   
**Valid number of observations:** 461923

**A1\_110\_06:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_111\_06 + A1\_113\_06 + A1\_114\_06$   
**Valid number of observations:** 1881

**A1\_110\_07:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_111\_07 + A1\_113\_07 + A1\_114\_07$   
**Valid number of observations:** 2763

**A1\_110\_08:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_111\_08 + A1\_113\_08 + A1\_114\_08$   
**Valid number of observations:** 5862

**A1\_110\_09:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_111\_09 + A1\_113\_09 + A1\_114\_09$   
**Valid number of observations:** 416031

**A1\_110\_10:** Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2011 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_111\_10 + A1\_113\_10 + A1\_114\_10$   
**Valid number of observations:** 1569



**A1\_121\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 24442

**A1\_121\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 13831

**A1\_121\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10247

**A1\_121\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 12202

**A1\_121\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_121\_01 + A1\_121\_02 + A1\_121\_03 + A1\_121\_04  
**Valid number of observations:** 37749

**A1\_121\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit

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*variable A1\_121\_06 continued on next page*

*variable A1\_121\_06 continued from previous page*

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 66

**A1\_121\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 27

**A1\_121\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 231

**A1\_121\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 126

**A1\_121\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2011 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 392

**A1\_122\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A1\_122\_01 continued on next page*

*variable A1\_122\_01 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 825

**A1\_122\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1517

**A1\_122\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 434

**A1\_122\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 66

**A1\_122\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_122\_01 + A1\_122\_02 + A1\_122\_03 + A1\_122\_04$   
**Valid number of observations:** 1663

**A1\_133\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

*variable A1\_133\_01 continued on next page*

*variable A1\_133\_01 continued from previous page*

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 93

**A1\_133\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 98

**A1\_133\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 3

**A1\_133\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_133\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_133\_01 + A1\_133\_02 + A1\_133\_03 + A1\_133\_04$   
**Valid number of observations:** 107

**A1\_143\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2288

**A1\_143\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1309

**A1\_143\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 918

**A1\_143\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 687

**A1\_143\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_143\_01 + A1\_143\_02 + A1\_143\_03 + A1\_143\_04$   
**Valid number of observations:** 2702

**A1\_143\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, discount credit

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_143\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, holdings of bills of exchange

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_143\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 25

**A1\_143\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_154\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 121

**A1\_154\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 79

**A1\_154\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_154\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 12

**A1\_154\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_154\_01 + A1\_154\_02 + A1\_154\_03 + A1\_154\_04  
**Valid number of observations:** 181

**A1\_154\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_154\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_154\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_154\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 50

**A1\_154\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_123\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 19446



**A1\_123\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 9362

**A1\_123\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5988

**A1\_123\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5105

**A1\_123\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_123\_01 + A1\_123\_02 + A1\_123\_03 + A1\_123\_04$   
**Valid number of observations:** 21657

**A1\_123\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 134

**A1\_123\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

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*variable A1\_123\_07 continued on next page*

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 115

**A1\_123\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 264

**A1\_123\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 416

**A1\_123\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2011 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1583

**A1\_124\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1014

**A1\_124\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 06/2010 - 12/2016

*variable A1\_124\_02 continued on next page*

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**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1296

**A1\_124\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 350

**A1\_124\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 69

**A1\_124\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_124\_01 + A1\_124\_02 + A1\_124\_03 + A1\_124\_04$   
**Valid number of observations:** 1447

**A1\_134\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_134\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_134\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_134\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_134\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_134\_01 + A1\_134\_02 + A1\_134\_03 + A1\_134\_04$   
**Valid number of observations:** 0

**A1\_144\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2297

**A1\_144\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1605

**A1\_144\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 863

**A1\_144\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 641

**A1\_144\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_144\_01 + A1\_144\_02 + A1\_144\_03 + A1\_144\_04$   
**Valid number of observations:** 2557

**A1\_144\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_144\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_144\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_144\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 18

**A1\_164\_01:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 400

**A1\_164\_02:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 108

**A1\_164\_03:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 44

**A1\_164\_04:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 83

**A1\_164\_05:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_164\_01 + A1\_164\_02 + A1\_164\_03 + A1\_164\_04  
**Valid number of observations:** 461

**A1\_164\_06:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_164\_07:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A1\_164\_08:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 25

**A1\_164\_09:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 217

**A1\_164\_10:** Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 54

**A1\_120\_01:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_121\_01 + A1\_123\_01  
**Valid number of observations:** 94833

**A1\_120\_02:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_121\_02 + A1\_123\_02  
**Valid number of observations:** 53489

**A1\_120\_03:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years

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*variable A1\_120\_03 continued on next page*



*variable A1\_120\_03 continued from previous page*

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_121\_03 + A1\_123\_03$   
**Valid number of observations:** 36516

**A1\_120\_04:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_121\_04 + A1\_123\_04$   
**Valid number of observations:** 37519

**A1\_120\_05:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_120\_01 + A1\_120\_02 + A1\_120\_03 + A1\_120\_04$   
**Valid number of observations:** 124988

**A1\_120\_06:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_121\_06 + A1\_123\_06$   
**Valid number of observations:** 1976

**A1\_120\_07:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_121\_07 + A1\_123\_07$   
**Valid number of observations:** 1734

**A1\_120\_08:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1\_121\_08 + A1\_123\_08$

*variable A1\_120\_08 continued on next page*

*variable A1\_120\_08 continued from previous page*

**Valid number of observations:** 1806

**A1\_120\_09:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1_{121\_09} + A1_{123\_09}$   
**Valid number of observations:** 836

**A1\_120\_10:** Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)

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**Period of availability:** 12/2011 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1_{121\_10} + A1_{123\_10}$   
**Valid number of observations:** 1633

**A1\_100\_01:** Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1_{110\_01} + A1_{120\_01}$   
**Valid number of observations:** 459584

**A1\_100\_02:** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1_{110\_02} + A1_{120\_02}$   
**Valid number of observations:** 287155

**A1\_100\_03:** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A1_{110\_03} + A1_{120\_03}$   
**Valid number of observations:** 313964

**A1\_100\_04:** Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_110\_04 + A1\_120\_04  
**Valid number of observations:** 294729

**A1\_100\_05:** Loans and advances to banks (MFIs) - banks (total 110 + 120), total

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_100\_01 + A1\_100\_02 + A1\_100\_03 + A1\_100\_04  
**Valid number of observations:** 463581

**A1\_100\_06:** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_110\_06 + A1\_120\_06  
**Valid number of observations:** 3645

**A1\_100\_07:** Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_110\_07 + A1\_120\_07  
**Valid number of observations:** 4363

**A1\_100\_08:** Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_110\_08 + A1\_120\_08  
**Valid number of observations:** 7033

**A1\_100\_09:** Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_110\_09 + A1\_120\_09

*variable A1\_100\_09 continued on next page*

*variable A1\_100\_09 continued from previous page*

**Valid number of observations:** 416039

**A1\_100\_10:** Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)

---

**Period of availability:** 12/2011 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A1\_110\_10 + A1\_120\_10  
**Valid number of observations:** 2684

**BAID:** Random identifier

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** string  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**DATE:** Reporting date

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: YYYYMM  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**YEAR:** Reporting year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: YYYY  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**MONTH:** Reporting month

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: MM  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**A2\_111\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) overnight money

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**Period of availability:** 01/1999 - 12/2016

*variable A2\_111\_01 continued on next page*

*variable A2\_111\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 226969

**A2\_111\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 84202

**A2\_111\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 46324

**A2\_111\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 374388

**A2\_111\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) total (columns 01 to 04)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_01 + A2\_111\_02 + A2\_111\_03 + A2\_111\_04$   
**Valid number of observations:** 408345

**A2\_111\_06:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_06 and A2\_114\_06) repurchase agreements (repos)

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**Period of availability:** 01/1999 - 05/2010  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable A2\_111\_06 continued on next page*

*variable A2\_111\_06 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 6140

**A2\_111\_07:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 75949

**A2\_111\_08:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 75

**A2\_111\_09:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) liabilities on bills, liabilities arising from endorsements

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 851

**A2\_111\_10:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) liabilities on bills, own acceptances and promissory notes outstanding

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2974

**A2\_111\_11:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) fiduciary loans

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**

*variable A2\_111\_11 continued on next page*

*variable A2\_111\_11 continued from previous page*

**Valid number of observations:** 217692

**A2\_111\_12:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 31145

**A2\_115\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements overnight money

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1260

**A2\_115\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4070

**A2\_115\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 825

**A2\_115\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable A2\_115\_04 continued on next page*

*variable A2\_115\_04 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 165

**A2\_115\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements total (columns 01 to 04)

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_115\_01 + A2\_115\_02 + A2\_115\_03 + A2\_115\_04$   
**Valid number of observations:** 4395

**A2\_131\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 618

**A2\_131\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1039

**A2\_131\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 356

**A2\_131\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A2\_131\_04 continued on next page*



*variable A2\_131\_04 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 50

**A2\_131\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_131\_01 + A2\_131\_02 + A2\_131\_03 + A2\_131\_04$   
**Valid number of observations:** 1177

**A2\_141\_01:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_01 and A2\_114\_01) of which: group member institutes overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1665

**A2\_141\_02:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_02 and A2\_114\_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 779

**A2\_141\_03:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_03 and A2\_114\_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 426

**A2\_141\_04:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_04 and A2\_114\_04) of which: group member institutes with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A2\_141\_04 continued on next page*

*variable A2\_141\_04 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 884

**A2\_141\_05:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_05 and A2\_114\_05) of which: group member institutes total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_141\_01 + A2\_141\_02 + A2\_141\_03 + A2\_141\_04  
**Valid number of observations:** 1924

**A2\_141\_07:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_07 and A2\_114\_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 14

**A2\_141\_08:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_08 and A2\_114\_08) of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_141\_09:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_09 and A2\_114\_09) of which: group member institutes liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_141\_10:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_10 and A2\_114\_10) of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A2\_141\_10 continued on next page*

*variable A2\_141\_10 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_141\_11:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_11 and A2\_114\_11) of which: group member institutes fiduciary loans

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 120

**A2\_141\_12:** Liabilities to banks (MFIs) - domestic banks (excluding A2\_113\_12 and A2\_114\_12) of which: group member institutes subordinated liabilities

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 189

**A2\_113\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 215471

**A2\_113\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 85883

**A2\_113\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A2\_113\_03 continued on next page*

*variable A2\_113\_03 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 66915

**A2\_113\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 377522

**A2\_113\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_113\_01 + A2\_113\_02 + A2\_113\_03 + A2\_113\_04$   
**Valid number of observations:** 384812

**A2\_113\_06:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)

---

**Period of availability:** 01/1999 - 05/2010  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 649

**A2\_113\_07:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 50494

**A2\_113\_08:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 01/1999 - 12/2016

*variable A2\_113\_08 continued on next page*

*variable A2\_113\_08 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 102

**A2\_113\_09:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2570

**A2\_113\_10:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 552

**A2\_113\_11:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 270979

**A2\_113\_12:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10789

**A2\_116\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money

*variable A2\_116\_01 continued on next page*

*variable A2\_116\_01 continued from previous page*

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 33

**A2\_116\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2847

**A2\_116\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 277

**A2\_116\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 142

**A2\_116\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_116\_01 + A2\_116\_02 + A2\_116\_03 + A2\_116\_04$   
**Valid number of observations:** 3036

**A2\_132\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_132\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4

**A2\_132\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_132\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_132\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A2\_132\_05 continued on next page*

*variable A2\_132\_05 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_132\_01 + A2\_132\_02 + A2\_132\_03 + A2\_132\_04$   
**Valid number of observations:** 4

**A2\_142\_01:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 43

**A2\_142\_02:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 31

**A2\_142\_03:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 65

**A2\_142\_04:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 97



**A2\_142\_05:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_142\_01 + A2\_142\_02 + A2\_142\_03 + A2\_142\_04$   
**Valid number of observations:** 112

**A2\_142\_07:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2

**A2\_142\_08:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_142\_09:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_142\_10:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**

*variable A2\_142\_10 continued on next page*

*variable A2\_142\_10 continued from previous page*

**Valid number of observations:** 0

**A2\_142\_11:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10

**A2\_142\_12:** Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_114\_01:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4448

**A2\_114\_02:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 66099

**A2\_114\_03:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 06/2009 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 14965

**A2\_114\_04:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2011 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 14290

**A2\_114\_05:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_114\_01 + A2\_114\_02 + A2\_114\_03 + A2\_114\_04  
**Valid number of observations:** 90477

**A2\_114\_07:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_114\_08:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_114\_09:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_114\_10:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 12/2014 - 12/2016

*variable A2\_114\_10 continued on next page*

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**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_114\_11:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_114\_12:** Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank subordinated liabilities

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_110\_01:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_01 + A2\_113\_01 + A2\_114\_01$   
**Valid number of observations:** 328032

**A2\_110\_02:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_02 + A2\_113\_02 + A2\_114\_02$   
**Valid number of observations:** 176975

**A2\_110\_03:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_03 + A2\_113\_03 + A2\_114\_03$   
**Valid number of observations:** 113047

**A2\_110\_04:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_04 + A2\_113\_04 + A2\_114\_04$   
**Valid number of observations:** 435065

**A2\_110\_05:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_110\_01 + A2\_110\_02 + A2\_110\_03 + A2\_110\_04$   
**Valid number of observations:** 451685

**A2\_110\_06:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)

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**Period of availability:** 01/1999 - 05/2010  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_06 + A2\_113\_06 + A2\_114\_06$   
**Valid number of observations:** 6607

**A2\_110\_07:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_07 + A2\_113\_07 + A2\_114\_07$   
**Valid number of observations:** 82144

**A2\_110\_08:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_08 + A2\_113\_08 + A2\_114\_08$   
**Valid number of observations:** 177

**A2\_110\_09:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable A2\_110\_09 continued on next page*

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**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_09 + A2\_113\_09 + A2\_114\_09$   
**Valid number of observations:** 3404

**A2\_110\_10:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_10 + A2\_113\_10 + A2\_114\_10$   
**Valid number of observations:** 3515

**A2\_110\_11:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_11 + A2\_113\_11 + A2\_114\_11$   
**Valid number of observations:** 361525

**A2\_110\_12:** Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_111\_12 + A2\_113\_12 + A2\_114\_12$   
**Valid number of observations:** 40465

**A2\_121\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 16585

**A2\_121\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10832

**A2\_121\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 3776

**A2\_121\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 16537

**A2\_121\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_121\_01 + A2\_121\_02 + A2\_121\_03 + A2\_121\_04$   
**Valid number of observations:** 30533

**A2\_121\_07:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1993

**A2\_121\_08:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_121\_09:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_121\_10:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 28

**A2\_121\_11:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 410

**A2\_121\_12:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 819

**A2\_122\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 909

**A2\_122\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

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*variable A2\_122\_02 continued on next page*



*variable A2\_122\_02 continued from previous page*

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1947

**A2\_122\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 91

**A2\_122\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 99

**A2\_122\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_122\_01 + A2\_122\_02 + A2\_122\_03 + A2\_122\_04$   
**Valid number of observations:** 2187

**A2\_133\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 94

**A2\_133\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 58

**A2\_133\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_133\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_133\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_133\_01 + A2\_133\_02 + A2\_133\_03 + A2\_133\_04$   
**Valid number of observations:** 100

**A2\_143\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2330

**A2\_143\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1032

**A2\_143\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 396

**A2\_143\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 964

**A2\_143\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_143\_01 + A2\_143\_02 + A2\_143\_03 + A2\_143\_04  
**Valid number of observations:** 2823

**A2\_143\_07:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 25

**A2\_143\_08:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_143\_09:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_143\_10:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_143\_11:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_143\_12:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 136

**A2\_154\_01:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 213

**A2\_154\_02:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 77

**A2\_154\_03:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2

**A2\_154\_04:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 128

**A2\_154\_05:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_154\_01 + A2\_154\_02 + A2\_154\_03 + A2\_154\_04  
**Valid number of observations:** 362

**A2\_154\_07:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_154\_08:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_154\_09:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_154\_10:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_154\_11:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_154\_12:** Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states subordinated liabilities

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_123\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 15654

**A2\_123\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 8776

**A2\_123\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2705

**A2\_123\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4115

**A2\_123\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)

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*variable A2\_123\_05 continued on next page*

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_123\_01 + A2\_123\_02 + A2\_123\_03 + A2\_123\_04$   
**Valid number of observations:** 17411

**A2\_123\_07:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 84

**A2\_123\_08:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_123\_09:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1

**A2\_123\_10:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, own acceptances and promissory notes outstanding

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_123\_11:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

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**Period of availability:** 06/2010 - 12/2016

*variable A2\_123\_11 continued on next page*



*variable A2\_123\_11 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 49

**A2\_123\_12:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 332

**A2\_124\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 927

**A2\_124\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1963

**A2\_124\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 246

**A2\_124\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

*variable A2\_124\_04 continued on next page*

*variable A2\_124\_04 continued from previous page*

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 160

**A2\_124\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_124\_01 + A2\_124\_02 + A2\_124\_03 + A2\_124\_04$   
**Valid number of observations:** 2170

**A2\_134\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10

**A2\_134\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10

**A2\_134\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_134\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_134\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_134\_01 + A2\_134\_02 + A2\_134\_03 + A2\_134\_04  
**Valid number of observations:** 10

**A2\_144\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2149

**A2\_144\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1416

**A2\_144\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 599

**A2\_144\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 903

**A2\_144\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_144\_01 + A2\_144\_02 + A2\_144\_03 + A2\_144\_04  
**Valid number of observations:** 2331

**A2\_144\_07:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_144\_08:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_144\_09:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_144\_10:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_144\_11:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_144\_12:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 79

**A2\_164\_01:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 516

**A2\_164\_02:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 314

**A2\_164\_03:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 44

**A2\_164\_04:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_164\_05:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_164\_01 + A2\_164\_02 + A2\_164\_03 + A2\_164\_04$   
**Valid number of observations:** 633

**A2\_164\_07:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_164\_08:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_164\_09:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, liabilities arising from endorsements

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_164\_10:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, own acceptances and promissory notes outstanding

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_164\_11:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area fiduciary loans

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_164\_12:** Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area subordinated liabilities

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**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**A2\_120\_01:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_121\_01 + A2\_123\_01  
**Valid number of observations:** 71250

**A2\_120\_02:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 01/1999 - 12/2016

*variable A2\_120\_02 continued on next page*

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**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_121\_02 + A2\_123\_02$   
**Valid number of observations:** 52897

**A2\_120\_03:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_121\_03 + A2\_123\_03$   
**Valid number of observations:** 23410

**A2\_120\_04:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_121\_04 + A2\_123\_04$   
**Valid number of observations:** 111226

**A2\_120\_05:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_120\_01 + A2\_120\_02 + A2\_120\_03 + A2\_120\_04$   
**Valid number of observations:** 157799

**A2\_120\_06:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)

---

**Period of availability:** 01/1999 - 05/2010  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_121\_06 + A2\_123\_06$   
**Valid number of observations:** 4453

**A2\_120\_07:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_121\_07 + A2\_123\_07$   
**Valid number of observations:** 5192



**A2\_120\_08:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_121\_08 + A2\_123\_08  
**Valid number of observations:** 1

**A2\_120\_09:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_121\_09 + A2\_123\_09  
**Valid number of observations:** 38

**A2\_120\_10:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_121\_10 + A2\_123\_10  
**Valid number of observations:** 329

**A2\_120\_11:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_121\_11 + A2\_123\_11  
**Valid number of observations:** 2215

**A2\_120\_12:** Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_121\_12 + A2\_123\_12  
**Valid number of observations:** 5043

**A2\_100\_01:** Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_110\_01 + A2\_120\_01

*variable A2\_100\_01 continued on next page*

*variable A2\_100\_01 continued from previous page*

**Valid number of observations:** 340415

**A2\_100\_02:** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_110\_02 + A2\_120\_02  
**Valid number of observations:** 194554

**A2\_100\_03:** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_110\_03 + A2\_120\_03  
**Valid number of observations:** 126316

**A2\_100\_04:** Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_110\_04 + A2\_120\_04  
**Valid number of observations:** 441678

**A2\_100\_05:** Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_100\_01 + A2\_100\_02 + A2\_100\_03 + A2\_100\_04  
**Valid number of observations:** 458921

**A2\_100\_06:** Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (repos)

---

**Period of availability:** 01/1999 - 05/2010  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** A2\_110\_06 + A2\_120\_06  
**Valid number of observations:** 7028

**A2\_100\_07:** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_110\_07 + A2\_120\_07$   
**Valid number of observations:** 82455

**A2\_100\_08:** Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_110\_08 + A2\_120\_08$   
**Valid number of observations:** 178

**A2\_100\_09:** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_110\_09 + A2\_120\_09$   
**Valid number of observations:** 3439

**A2\_100\_10:** Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_110\_10 + A2\_120\_10$   
**Valid number of observations:** 3768

**A2\_100\_11:** Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A2\_110\_11 + A2\_120\_11$   
**Valid number of observations:** 362547

**A2\_100\_12:** Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable A2\_100\_12 continued on next page*

*variable A2\_100\_12 continued from previous page*

**Calculation formula (if necessary):** A2\_110\_12 + A2\_120\_12  
**Valid number of observations:** 44344

**BAID:** Random identifier

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** string  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**DATE:** Reporting date

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: YYYYMM  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**YEAR:** Reporting year

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: YYYY  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**MONTH:** Reporting month

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**Period of availability:** 01/1999 - 12/2016  
**Dimension:**  
**Variable type:** number in the following format: MM  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**A3\_110\_01:** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, all currencies

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 73051

**A3\_110\_02:** Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

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*variable A3\_110\_02 continued on next page*

*variable A3\_110\_02 continued from previous page*

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 71753

**A3\_121\_01:** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, all currencies

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10325

**A3\_121\_02:** Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 8736

**A3\_122\_01:** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, all currencies

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 9933

**A3\_122\_02:** Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 8521

**A3\_120\_01:** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, all currencies

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*variable A3\_120\_01 continued on next page*

*variable A3\_120\_01 continued from previous page*

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A3\_121\_01 + A3\_122\_01$   
**Valid number of observations:** 14791

**A3\_120\_02:** Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A3\_121\_02 + A3\_122\_02$   
**Valid number of observations:** 12564

**A3\_100\_01:** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, all currencies

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A3\_110\_01 + A3\_120\_01$   
**Valid number of observations:** 76606

**A3\_100\_02:** Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2\_100\_01, included in column 01: denominated in euro

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**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $A3\_110\_02 + A3\_120\_02$   
**Valid number of observations:** 75115