

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

# **Monthly balance sheet statistics**

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

Variable details for reporting schemes C1, C2, C3, C4 and C5

Rafael Beier - Deutsche Bundesbank

Miriam Krueger - Deutsche Bundesbank

Mirko Schaefer - Deutsche Bundesbank

## 1 Reporting scheme overview

Report name	Hyperlink
C1: Liabilities to non-banks (non-MFIs) - Liabilities other than savings deposits	<a href="#">C1</a>
C2: Liabilities to non-banks (non-MFIs) - Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities	<a href="#">C2</a>
C3: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states - Liabilities other than savings deposits	<a href="#">C3</a>
C4: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states - Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities	<a href="#">C4</a>
C5: Liabilities to non-banks (non-MFIs) - Transferable liabilities	<a href="#">C5</a>

## 2 Variable description

### 2.1 Variable overview

#### 2.1.1 C1: Liabilities to non-banks (non-MFIs) - Liabilities other than savings deposits

<b>BAID</b>	Random identifier
<b>DATE</b>	Reporting date
<b>YEAR</b>	Reporting year
<b>MONTH</b>	Reporting month
<b>C1_612_01</b>	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, overnight money
<b>C1_612_02</b>	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
<b>C1_612_03</b>	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
<b>C1_612_04</b>	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
<b>C1_612_05</b>	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)
<b>C1_612_06</b>	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
<b>C1_712_01</b>	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money

- C1\_712\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_712\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_712\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_712\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_712\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_112\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money
- C1\_112\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_112\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_112\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_112\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_112\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_613\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money
- C1\_613\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_613\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_613\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

- C1\_613\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_613\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_713\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, overnight money
- C1\_713\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_713\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_713\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_713\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_713\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_119\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money
- C1\_119\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_119\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_119\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_119\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_119\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_118\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

- C1\_118\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_118\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_118\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_118\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_118\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_115\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money
- C1\_115\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_115\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_115\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_115\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_116\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money
- C1\_116\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

- C1\_116\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_116\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_116\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_117\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, overnight money
- C1\_117\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_117\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_117\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_117\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_626\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C1\_626\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_626\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_626\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

- C1\_626\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_626\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_113\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money
- C1\_113\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_113\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_113\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_113\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_113\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_114\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money
- C1\_114\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_114\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_114\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_114\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_114\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05



- C1\_110\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money
- C1\_110\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_110\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_110\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_110\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_110\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_121\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, overnight money
- C1\_121\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_121\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_121\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_121\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_121\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_122\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, overnight money
- C1\_122\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_122\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years



- C1\_122\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_122\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_122\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_123\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, overnight money
- C1\_123\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_123\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_123\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_123\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_123\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_120\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money
- C1\_120\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_120\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_120\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_120\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_120\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_130\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money

- C1\_130\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_130\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_130\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_130\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_130\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_131\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money
- C1\_131\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_131\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_131\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_131\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_131\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_100\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money
- C1\_100\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_100\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

- C1\_100\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_100\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_100\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_210\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, overnight money
- C1\_210\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_210\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_210\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_210\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_210\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_211\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1\_211\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_211\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_211\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_211\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_211\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_220\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, overnight money
- C1\_220\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

- C1\_220\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_220\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_220\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_220\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_221\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1\_221\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_221\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_221\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_221\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_221\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_230\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, overnight money
- C1\_230\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_230\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_230\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_230\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_230\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_231\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money

- C1\_231\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_231\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_231\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_231\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_231\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_250\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money
- C1\_250\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_250\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_250\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_250\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_250\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_251\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1\_251\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_251\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_251\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_251\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

- C1\_251\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_200\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money
- C1\_200\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_200\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_200\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_200\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_200\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_201\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money
- C1\_201\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_201\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_201\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_201\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_201\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_300\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money
- C1\_300\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year



- C1\_300\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_300\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_300\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_300\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_421\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, overnight money
- C1\_421\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_421\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_421\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_421\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_421\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_423\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money
- C1\_423\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_423\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_423\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_423\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)



- C1\_424\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money
- C1\_424\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_424\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_424\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_424\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_425\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money
- C1\_425\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_425\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_425\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_425\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_425\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_426\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C1\_426\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

- C1\_426\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_426\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_426\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_426\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_422\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, overnight money
- C1\_422\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_422\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_422\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_422\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)
- C1\_422\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_400\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money
- C1\_400\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_400\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_400\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_400\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)

- C1\_400\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1\_500\_01** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money
- C1\_500\_02** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1\_500\_03** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1\_500\_04** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1\_500\_05** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)
- C1\_500\_06** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05

### **2.1.2 C2: Liabilities to non-banks (non-MFIs) - Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities**

- BAID** Random identifier
- DATE** Reporting date
- YEAR** Reporting year
- MONTH** Reporting month
- C2\_612\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_612\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_612\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_612\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: fiduciary loans

- C2\_612\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated liabilities
- C2\_612\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05
- C2\_712\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_712\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_712\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_712\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: fiduciary loans
- C2\_712\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated liabilities
- C2\_712\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05
- C2\_112\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_112\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_112\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

- C2\_112\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans
- C2\_112\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities
- C2\_112\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 05
- C2\_613\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_613\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_613\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_613\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): fiduciary loans
- C2\_613\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated liabilities
- C2\_613\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated registered debt securities included in column 05
- C2\_713\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year



- C2\_713\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_713\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_713\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: fiduciary loans
- C2\_713\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated liabilities
- C2\_713\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05
- C2\_115\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: fiduciary loans
- C2\_115\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated liabilities
- C2\_115\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05
- C2\_626\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_626\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

- C2\_626\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_626\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: fiduciary loans
- C2\_626\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: subordinated liabilities
- C2\_626\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: subordinated registered debt securities included in column 05
- C2\_113\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_113\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_113\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_113\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans
- C2\_113\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities
- C2\_113\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05



- C2\_114\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_114\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_114\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_114\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): fiduciary loans
- C2\_114\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities
- C2\_114\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05
- C2\_110\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_110\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_110\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_110\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans

- C2\_110\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities
- C2\_110\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05
- C2\_121\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_121\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_121\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_121\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: fiduciary loans
- C2\_121\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated liabilities
- C2\_121\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 05
- C2\_122\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_122\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_122\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

- C2\_122\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: fiduciary loans
- C2\_122\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated liabilities
- C2\_122\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05
- C2\_123\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_123\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_123\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_123\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: fiduciary loans
- C2\_123\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated liabilities
- C2\_123\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05
- C2\_120\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_120\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

- C2\_120\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_120\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans
- C2\_120\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities
- C2\_120\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05
- C2\_130\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_130\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_130\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_130\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: fiduciary loans
- C2\_130\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated liabilities
- C2\_130\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05
- C2\_131\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

- C2\_131\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_131\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_131\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: fiduciary loans
- C2\_131\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities
- C2\_131\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05
- C2\_100\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_100\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_100\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_100\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans



- C2\_100\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities
- C2\_100\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05
- C2\_210\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_210\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_210\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_210\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: fiduciary loans
- C2\_210\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated liabilities
- C2\_210\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05
- C2\_211\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_211\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_211\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

- C2\_211\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: fiduciary loans
- C2\_211\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated liabilities
- C2\_211\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_220\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_220\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_220\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_220\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: fiduciary loans
- C2\_220\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated liabilities
- C2\_220\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 05
- C2\_221\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_221\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_221\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years



- C2\_221\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: fiduciary loans
- C2\_221\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated liabilities
- C2\_221\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_230\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_230\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_230\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_230\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: fiduciary loans
- C2\_230\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated liabilities
- C2\_230\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05
- C2\_231\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_231\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

- C2\_231\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_231\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: fiduciary loans
- C2\_231\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated liabilities
- C2\_231\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_250\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_250\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_250\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_250\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: fiduciary loans
- C2\_250\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated liabilities
- C2\_250\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05
- C2\_251\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

- C2\_251\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_251\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_251\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: fiduciary loans
- C2\_251\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated liabilities
- C2\_251\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2\_200\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_200\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_200\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_200\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans
- C2\_200\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities
- C2\_200\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05

- C2\_201\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_201\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_201\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_201\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans
- C2\_201\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities
- C2\_201\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05
- C2\_300\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_300\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_300\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_300\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans

- C2\_300\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities
- C2\_300\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 05
- C2\_421\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_421\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_421\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_421\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: fiduciary loans
- C2\_421\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated liabilities
- C2\_421\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05
- C2\_423\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: fiduciary loans
- C2\_423\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated liabilities
- C2\_423\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05



- C2\_426\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_426\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_426\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_426\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: fiduciary loans
- C2\_426\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: subordinated liabilities
- C2\_426\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: subordinated registered debt securities included in column 05
- C2\_422\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_422\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_422\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_422\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: fiduciary loans

- C2\_422\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities
- C2\_422\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated registered debt securities included in column 05
- C2\_400\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_400\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_400\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2\_400\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans
- C2\_400\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities
- C2\_400\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 05
- C2\_500\_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2\_500\_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2\_500\_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years



- C2\_500\_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans
- C2\_500\_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities
- C2\_500\_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05

### **2.1.3 C3: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states - Liabilities other than savings deposits**

- BAID** Random identifier
- DATE** Reporting date
- YEAR** Reporting year
- MONTH** Reporting month
- C3\_612\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, overnight money
- C3\_612\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_612\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_612\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_612\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_612\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities arising from repurchase agreements (repos)
- C3\_712\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, overnight money
- C3\_712\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

- C3\_712\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_712\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_712\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_712\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities arising from repurchase agreements (repos)
- C3\_112\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, overnight money
- C3\_112\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_112\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_112\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_112\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_112\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities arising from repurchase agreements (repos)
- C3\_613\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money
- C3\_613\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

- C3\_613\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_613\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_613\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_613\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos)
- C3\_713\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, overnight money
- C3\_713\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_713\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_713\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_713\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_713\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities arising from repurchase agreements (repos)
- C3\_119\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money
- C3\_119\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

- C3\_119\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_119\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_119\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_119\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos)
- C3\_118\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money
- C3\_118\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_118\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_118\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_118\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_118\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos)

- C3\_115\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money
- C3\_115\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_115\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_115\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_115\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_116\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money
- C3\_116\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_116\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_116\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_116\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

- C3\_117\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, overnight money
- C3\_117\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_117\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_117\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_117\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_626\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C3\_626\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_626\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_626\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_626\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)



- C3\_626\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities arising from repurchase agreements (repos)
- C3\_113\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money
- C3\_113\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_113\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_113\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_113\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_113\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos)
- C3\_114\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money
- C3\_114\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_114\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_114\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

- C3\_114\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_114\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos)
- C3\_110\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money
- C3\_110\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_110\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_110\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_110\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_110\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos)
- C3\_121\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, overnight money
- C3\_121\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_121\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_121\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

- C3\_121\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_121\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities arising from repurchase agreements (repos)
- C3\_122\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, overnight money
- C3\_122\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_122\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_122\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_122\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_122\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities arising from repurchase agreements (repos)
- C3\_123\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, overnight money
- C3\_123\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_123\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_123\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_123\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, total (columns 01 to 04)

- C3\_123\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities arising from repurchase agreements (repos)
- C3\_120\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, overnight money
- C3\_120\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_120\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_120\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_120\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_120\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos)
- C3\_130\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, overnight money
- C3\_130\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_130\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_130\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_130\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_130\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities arising from repurchase agreements (repos)

- C3\_131\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money
- C3\_131\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_131\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_131\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_131\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_131\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos)
- C3\_100\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money
- C3\_100\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_100\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_100\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

- C3\_100\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_100\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos)
- C3\_210\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, overnight money
- C3\_210\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_210\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_210\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_210\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_210\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities arising from repurchase agreements (repos)
- C3\_211\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C3\_211\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_211\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_211\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years



- C3\_211\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_211\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3\_220\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, overnight money
- C3\_220\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_220\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_220\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_220\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_220\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities arising from repurchase agreements (repos)
- C3\_221\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C3\_221\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_221\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_221\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

- C3\_221\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_221\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3\_230\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, overnight money
- C3\_230\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_230\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_230\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_230\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_230\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities arising from repurchase agreements (repos)
- C3\_231\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C3\_231\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_231\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

- C3\_231\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_231\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_231\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3\_250\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, overnight money
- C3\_250\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_250\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_250\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_250\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_250\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities arising from repurchase agreements (repos)
- C3\_251\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C3\_251\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_251\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

- C3\_251\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_251\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C3\_251\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos)
- C3\_200\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money
- C3\_200\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_200\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_200\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_200\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_200\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos)
- C3\_201\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money
- C3\_201\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

- C3\_201\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_201\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_201\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_201\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos)
- C3\_300\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, overnight money
- C3\_300\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year
- C3\_300\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years
- C3\_300\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years
- C3\_300\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)
- C3\_300\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities arising from repurchase agreements (repos)

**2.1.4 C4: Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states - Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities**

<b>BAID</b>	Random identifier
<b>DATE</b>	Reporting date
<b>YEAR</b>	Reporting year

<b>MONTH</b>	Reporting month
<b>C4_612_01</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
<b>C4_612_02</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
<b>C4_612_03</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
<b>C4_612_04</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: fiduciary loans
<b>C4_612_05</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: subordinated liabilities
<b>C4_612_06</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: subordinated registered debt securities included in column 05
<b>C4_712_01</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
<b>C4_712_02</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
<b>C4_712_03</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
<b>C4_712_04</b>	Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: fiduciary loans



- C4\_712\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: subordinated liabilities
- C4\_712\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: subordinated registered debt securities included in column 05
- C4\_112\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_112\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_112\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_112\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): fiduciary loans
- C4\_112\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): subordinated liabilities
- C4\_112\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): subordinated registered debt securities included in column 05
- C4\_613\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_613\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

- C4\_613\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_613\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): fiduciary loans
- C4\_613\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): subordinated liabilities
- C4\_613\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): subordinated registered debt securities included in column 05
- C4\_713\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_713\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_713\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_713\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: fiduciary loans
- C4\_713\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: subordinated liabilities
- C4\_713\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: subordinated registered debt securities included in column 05

- C4\_115\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: liabilities to financial vehicle corporations: fiduciary loans
- C4\_115\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated liabilities
- C4\_115\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05
- C4\_626\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_626\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_626\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_626\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: fiduciary loans
- C4\_626\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: subordinated liabilities
- C4\_626\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: subordinated registered debt securities included in column 05
- C4\_113\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

- C4\_113\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_113\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_113\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): fiduciary loans
- C4\_113\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): subordinated liabilities
- C4\_113\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05
- C4\_114\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_114\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_114\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_114\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): fiduciary loans
- C4\_114\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): subordinated liabilities

- C4\_114\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05
- C4\_110\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_110\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_110\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_110\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): fiduciary loans
- C4\_110\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): subordinated liabilities
- C4\_110\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05
- C4\_121\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_121\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years



- C4\_121\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_121\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: fiduciary loans
- C4\_121\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: subordinated liabilities
- C4\_121\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: subordinated registered debt securities included in column 05
- C4\_122\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_122\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_122\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_122\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: fiduciary loans
- C4\_122\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: subordinated liabilities
- C4\_122\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: subordinated registered debt securities included in column 05
- C4\_123\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year



- C4\_123\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_123\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_123\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: fiduciary loans
- C4\_123\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: subordinated liabilities
- C4\_123\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: subordinated registered debt securities included in column 05
- C4\_120\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_120\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_120\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_120\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): fiduciary loans
- C4\_120\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): subordinated liabilities

- C4\_120\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): subordinated registered debt securities included in column 05
- C4\_130\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_130\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_130\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_130\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: fiduciary loans
- C4\_130\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: subordinated liabilities
- C4\_130\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: subordinated registered debt securities included in column 05
- C4\_131\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_131\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_131\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

- C4\_131\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: fiduciary loans
- C4\_131\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities
- C4\_131\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05
- C4\_100\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_100\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_100\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_100\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans
- C4\_100\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities
- C4\_100\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05
- C4\_210\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

- C4\_210\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_210\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_210\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: fiduciary loans
- C4\_210\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: subordinated liabilities
- C4\_210\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: subordinated registered debt securities included in column 05
- C4\_211\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_211\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_211\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_211\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: fiduciary loans
- C4\_211\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: subordinated liabilities

- C4\_211\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: subordinated registered debt securities included in column 05
- C4\_220\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_220\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_220\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_220\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: fiduciary loans
- C4\_220\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: subordinated liabilities
- C4\_220\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: subordinated registered debt securities included in column 05
- C4\_221\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_221\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_221\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years



- C4\_221\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: fiduciary loans
- C4\_221\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: subordinated liabilities
- C4\_221\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: subordinated registered debt securities included in column 05
- C4\_230\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_230\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_230\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_230\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: fiduciary loans
- C4\_230\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: subordinated liabilities
- C4\_230\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: subordinated registered debt securities included in column 05
- C4\_231\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year



- C4\_231\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_231\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_231\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: fiduciary loans
- C4\_231\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: subordinated liabilities
- C4\_231\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05
- C4\_250\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_250\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_250\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_250\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: fiduciary loans
- C4\_250\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: subordinated liabilities

- C4\_250\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: subordinated registered debt securities included in column 05
- C4\_251\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_251\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_251\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_251\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: fiduciary loans
- C4\_251\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: subordinated liabilities
- C4\_251\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05
- C4\_200\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_200\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

- C4\_200\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_200\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): fiduciary loans
- C4\_200\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): subordinated liabilities
- C4\_200\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05
- C4\_201\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_201\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_201\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_201\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): fiduciary loans
- C4\_201\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): subordinated liabilities
- C4\_201\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05

- C4\_300\_01** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C4\_300\_02** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C4\_300\_03** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C4\_300\_04** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): fiduciary loans
- C4\_300\_05** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): subordinated liabilities
- C4\_300\_06** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): subordinated registered debt securities included in column 05

#### **2.1.5 C5: Liabilities to non-banks (non-MFIs) - Transferable liabilities**

- BAID** Random identifier
- DATE** Reporting date
- YEAR** Reporting year
- MONTH** Reporting month
- C5\_100\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: domestic enterprises and households (including non-profit institutions): liabilities other than savings deposits, all currencies
- C5\_200\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: domestic general government: liabilities other than savings deposits, all currencies
- C5\_300\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: domestic non-banks (100 + 200): liabilities other than savings deposits, all currencies
- C5\_420\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks: general government domiciled in other euro-area member states: liabilities other than savings deposits, all currencies
- C5\_430\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks: other non-bank sectors (excluding 420) domiciled in other euro-area member states: liabilities other than savings deposits, all currencies

- C5\_440\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks: all non-banks domiciled outside the euro area: liabilities other than savings deposits, all currencies
- C5\_400\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks (420 + 430 + 440): liabilities other than savings deposits, all currencies
- C5\_500\_01** Liabilities to non-banks (non-MFIs) - transferable liabilities: total (300 + 400): liabilities other than savings deposits, all currencies

## 2.2 Variable details

**BAID:** Random identifier

---

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

**DATE:** Reporting date

---

**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

**C1\_612\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, 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:** 19955

**C1\_612\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits 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 C1\_612\_02 continued on next page*



*variable C1\_612\_02 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 6570

**C1\_612\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1785

**C1\_612\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 16166

**C1\_612\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_612\_01 + C1\_612\_02 + C1\_612\_03 + C1\_612\_04  
**Valid number of observations:** 26379

**C1\_612\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_712\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money

---

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

*variable C1\_712\_01 continued on next page*

*variable C1\_712\_01 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 7028

**C1\_712\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits 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:** 2425

**C1\_712\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 657

**C1\_712\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 6450

**C1\_712\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_712\_01 + C1\_712\_02 + C1\_712\_03 + C1\_712\_04  
**Valid number of observations:** 9738

**C1\_712\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

*variable C1\_712\_06 continued on next page*

*variable C1\_712\_06 continued from previous page*

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

**C1\_112\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_612\_01 + C1\_712\_01  
**Valid number of observations:** 243063

**C1\_112\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_612\_02 + C1\_712\_02  
**Valid number of observations:** 100066

**C1\_112\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_612\_03 + C1\_712\_03  
**Valid number of observations:** 27649

**C1\_112\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits 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):** C1\_612\_04 + C1\_712\_04  
**Valid number of observations:** 276741

**C1\_112\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, total (columns 01 to 04)

*variable C1\_112\_05 continued on next page*

*variable C1\_112\_05 continued from previous page*

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_112\_01 + C1\_112\_02 + C1\_112\_03 + C1\_112\_04$   
**Valid number of observations:** 341827

**C1\_112\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_612\_06 + C1\_712\_06$   
**Valid number of observations:** 164

**C1\_613\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, 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:** 7030

**C1\_613\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits 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:** 1577

**C1\_613\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 342

**C1\_613\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 689

**C1\_613\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_613\_01 + C1\_613\_02 + C1\_613\_03 + C1\_613\_04  
**Valid number of observations:** 7408

**C1\_613\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_713\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, 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:** 33778

**C1\_713\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits 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:** 10451

**C1\_713\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2816

**C1\_713\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 6588

**C1\_713\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_713\_01 + C1\_713\_02 + C1\_713\_03 + C1\_713\_04  
**Valid number of observations:** 34661

**C1\_713\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 75

**C1\_119\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, 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:** 90067



**C1\_119\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 23230

**C1\_119\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to 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:** 5314

**C1\_119\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits 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:** 16278

**C1\_119\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_119\_01 + C1\_119\_02 + C1\_119\_03 + C1\_119\_04  
**Valid number of observations:** 92611

**C1\_119\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 178

**C1\_118\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, 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:** 1452

**C1\_118\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 168

**C1\_118\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to 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:** 59

**C1\_118\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits 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:** 824

**C1\_118\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_118\_01 + C1\_118\_02 + C1\_118\_03 + C1\_118\_04

*variable C1\_118\_05 continued on next page*

*variable C1\_118\_05 continued from previous page*

**Valid number of observations:** 1863

**C1\_118\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_115\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, 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:** 720

**C1\_115\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1038

**C1\_115\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to 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:** 64

**C1\_115\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

*variable C1\_115\_04 continued on next page*

*variable C1\_115\_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:** 6

**C1\_115\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_115\_01 + C1\_115\_02 + C1\_115\_03 + C1\_115\_04$   
**Valid number of observations:** 1230

**C1\_116\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, 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:** 605

**C1\_116\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 985

**C1\_116\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to 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:** 64

**C1\_116\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits 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:** 6

**C1\_116\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_116\_01 + C1\_116\_02 + C1\_116\_03 + C1\_116\_04  
**Valid number of observations:** 1100

**C1\_117\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, 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:** 603

**C1\_117\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 973

**C1\_117\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

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

*variable C1\_117\_03 continued on next page*

*variable C1\_117\_03 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 64

**C1\_117\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits 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:** 3

**C1\_117\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_117\_01 + C1\_117\_02 + C1\_117\_03 + C1\_117\_04  
**Valid number of observations:** 1095

**C1\_626\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, 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:** 2

**C1\_626\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits 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:** 0



**C1\_626\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two 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

**C1\_626\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

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

**C1\_626\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_626\_01 + C1\_626\_02 + C1\_626\_03 + C1\_626\_04  
**Valid number of observations:** 4

**C1\_626\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_113\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_613\_01 + C1\_713\_01  
**Valid number of observations:** 267288

**C1\_113\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_613\_02 + C1\_713\_02  
**Valid number of observations:** 93152

**C1\_113\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_613\_03 + C1\_713\_03  
**Valid number of observations:** 14297

**C1\_113\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits 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):** C1\_613\_04 + C1\_713\_04  
**Valid number of observations:** 60105

**C1\_113\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_113\_01 + C1\_113\_02 + C1\_113\_03 + C1\_113\_04  
**Valid number of observations:** 279563

**C1\_113\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 11/2014  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_613\_06 + C1\_713\_06  
**Valid number of observations:** 2947

**C1\_114\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, 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:** 448589

**C1\_114\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 422221

**C1\_114\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 242680

**C1\_114\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits 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:** 331549

**C1\_114\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_114\_01 + C1\_114\_02 + C1\_114\_03 + C1\_114\_04  
**Valid number of observations:** 453995

**C1\_114\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 322

**C1\_110\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_111\_01 + C1\_112\_01 + C1\_113\_01 + C1\_114\_01  
**Valid number of observations:** 450566

**C1\_110\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_111\_02 + C1\_112\_02 + C1\_113\_02 + C1\_114\_02  
**Valid number of observations:** 425417

**C1\_110\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_111\_03 + C1\_112\_03 + C1\_113\_03 + C1\_114\_03  
**Valid number of observations:** 250294

**C1\_110\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits 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):** C1\_111\_04 + C1\_112\_04 + C1\_113\_04 + C1\_114\_04  
**Valid number of observations:** 380714

**C1\_110\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_110\_01 + C1\_110\_02 + C1\_110\_03 + C1\_110\_04$   
**Valid number of observations:** 455563

**C1\_110\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_111\_06 + C1\_112\_06 + C1\_113\_06 + C1\_114\_06$   
**Valid number of observations:** 3118

**C1\_121\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, 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:** 433395

**C1\_121\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 413912

**C1\_121\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 299595

**C1\_121\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits 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:** 393145

**C1\_121\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_121\_01 + C1\_121\_02 + C1\_121\_03 + C1\_121\_04  
**Valid number of observations:** 435595

**C1\_121\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4

**C1\_122\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, 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:** 441913

**C1\_122\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 425549



**C1\_122\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 376024

**C1\_122\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits 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:** 416994

**C1\_122\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_122\_01 + C1\_122\_02 + C1\_122\_03 + C1\_122\_04  
**Valid number of observations:** 444473

**C1\_122\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4

**C1\_123\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, 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:** 433027

**C1\_123\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 414865

**C1\_123\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 344084

**C1\_123\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits 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:** 407990

**C1\_123\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_123\_01 + C1\_123\_02 + C1\_123\_03 + C1\_123\_04  
**Valid number of observations:** 435222

**C1\_123\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C1\_120\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_121\_01 + C1\_122\_01 + C1\_123\_01$   
**Valid number of observations:** 446220

**C1\_120\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_121\_02 + C1\_122\_02 + C1\_123\_02$   
**Valid number of observations:** 429046

**C1\_120\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_121\_03 + C1\_122\_03 + C1\_123\_03$   
**Valid number of observations:** 387289

**C1\_120\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits 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):**  $C1\_121\_04 + C1\_122\_04 + C1\_123\_04$   
**Valid number of observations:** 419750

**C1\_120\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_120\_01 + C1\_120\_02 + C1\_120\_03 + C1\_120\_04$   
**Valid number of observations:** 448019

**C1\_120\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05

---

<b>Period of availability:</b>	01/1999 - 12/2016
<b>Dimension:</b>	Amounts in EUR thousand
<b>Variable type:</b>	numeric
<b>Calculation formula (if necessary):</b>	$C1\_121\_06 + C1\_122\_06 + C1\_123\_06$
<b>Valid number of observations:</b>	8

**C1\_130\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money

---

<b>Period of availability:</b>	01/1999 - 12/2016
<b>Dimension:</b>	Amounts in EUR thousand
<b>Variable type:</b>	numeric
<b>Calculation formula (if necessary):</b>	
<b>Valid number of observations:</b>	424878

**C1\_130\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

<b>Period of availability:</b>	01/1999 - 12/2016
<b>Dimension:</b>	Amounts in EUR thousand
<b>Variable type:</b>	numeric
<b>Calculation formula (if necessary):</b>	
<b>Valid number of observations:</b>	386352

**C1\_130\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

<b>Period of availability:</b>	01/1999 - 12/2016
<b>Dimension:</b>	Amounts in EUR thousand
<b>Variable type:</b>	numeric
<b>Calculation formula (if necessary):</b>	
<b>Valid number of observations:</b>	198578

**C1\_130\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

<b>Period of availability:</b>	01/1999 - 12/2016
<b>Dimension:</b>	Amounts in EUR thousand
<b>Variable type:</b>	numeric
<b>Calculation formula (if necessary):</b>	
<b>Valid number of observations:</b>	321942

**C1\_130\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_130\_01 + C1\_130\_02 + C1\_130\_03 + C1\_130\_04$   
**Valid number of observations:** 435746

**C1\_130\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5

**C1\_131\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, 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:** 22895

**C1\_131\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits 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:** 5399

**C1\_131\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1577

**C1\_131\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4571

**C1\_131\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_131\_01 + C1\_131\_02 + C1\_131\_03 + C1\_131\_04  
**Valid number of observations:** 23241

**C1\_131\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_100\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_110\_01 + C1\_120\_01 + C1\_130\_01  
**Valid number of observations:** 456171

**C1\_100\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_110\_02 + C1\_120\_02 + C1\_130\_02  
**Valid number of observations:** 442362

**C1\_100\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1_{110\_03} + C1_{120\_03} + C1_{130\_03}$   
**Valid number of observations:** 404840

**C1\_100\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits 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):**  $C1_{110\_04} + C1_{120\_04} + C1_{130\_04}$   
**Valid number of observations:** 434981

**C1\_100\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1_{100\_01} + C1_{100\_02} + C1_{100\_03} + C1_{100\_04}$   
**Valid number of observations:** 458112

**C1\_100\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1_{110\_06} + C1_{120\_06} + C1_{130\_06}$   
**Valid number of observations:** 3124

**C1\_210\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, 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:** 126617



**C1\_210\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 26816

**C1\_210\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 4894

**C1\_210\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits 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:** 12972

**C1\_210\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_210\_01 + C1\_210\_02 + C1\_210\_03 + C1\_210\_04  
**Valid number of observations:** 132670

**C1\_210\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 152

**C1\_211\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, 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:** 1047

**C1\_211\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits 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:** 173

**C1\_211\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 74

**C1\_211\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 279

**C1\_211\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_211\_01 + C1\_211\_02 + C1\_211\_03 + C1\_211\_04  
**Valid number of observations:** 1215

**C1\_211\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_220\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, 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:** 104705

**C1\_220\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 23458

**C1\_220\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 3998

**C1\_220\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits 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:** 19412

**C1\_220\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)

---

*variable C1\_220\_05 continued on next page*

*variable C1\_220\_05 continued from previous page*

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_220\_01 + C1\_220\_02 + C1\_220\_03 + C1\_220\_04$   
**Valid number of observations:** 112895

**C1\_220\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 184

**C1\_221\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, 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:** 6167

**C1\_221\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits 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:** 1256

**C1\_221\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 341

**C1\_221\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1410

**C1\_221\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_221\_01 + C1\_221\_02 + C1\_221\_03 + C1\_221\_04  
**Valid number of observations:** 6539

**C1\_221\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 67

**C1\_230\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, 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:** 386588

**C1\_230\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 271210

**C1\_230\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 59679

**C1\_230\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits 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:** 129248

**C1\_230\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_230\_01 + C1\_230\_02 + C1\_230\_03 + C1\_230\_04  
**Valid number of observations:** 403271

**C1\_230\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C1\_231\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, 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:** 19304

**C1\_231\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits 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:** 5288

**C1\_231\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 582

**C1\_231\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1937

**C1\_231\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_231\_01 + C1\_231\_02 + C1\_231\_03 + C1\_231\_04  
**Valid number of observations:** 19937

**C1\_231\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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



**C1\_250\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, 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:** 118088

**C1\_250\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 113147

**C1\_250\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 13189

**C1\_250\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits 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:** 24983

**C1\_250\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_250\_01 + C1\_250\_02 + C1\_250\_03 + C1\_250\_04  
**Valid number of observations:** 179423

**C1\_250\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C1\_251\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, 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:** 1333

**C1\_251\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits 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:** 555

**C1\_251\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 302

**C1\_251\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 593

**C1\_251\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_251\_01 + C1\_251\_02 + C1\_251\_03 + C1\_251\_04$   
**Valid number of observations:** 1933

**C1\_251\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_200\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_210\_01 + C1\_220\_01 + C1\_230\_01 + C1\_240\_01 + C1\_250\_01$   
**Valid number of observations:** 399123

**C1\_200\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_210\_02 + C1\_220\_02 + C1\_230\_02 + C1\_240\_02 + C1\_250\_02$   
**Valid number of observations:** 302310

**C1\_200\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_210\_03 + C1\_220\_03 + C1\_230\_03 + C1\_240\_03 + C1\_250\_03$   
**Valid number of observations:** 71719

**C1\_200\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits 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):**  $C1\_210\_04 + C1\_220\_04 + C1\_230\_04 + C1\_240\_04 + C1\_250\_04$   
**Valid number of observations:** 150663

**C1\_200\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_200\_01 + C1\_200\_02 + C1\_200\_03 + C1\_200\_04$   
**Valid number of observations:** 416081

**C1\_200\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_210\_06 + C1\_220\_06 + C1\_230\_06 + C1\_240\_06 + C1\_250\_06$   
**Valid number of observations:** 324

**C1\_201\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_211\_01 + C1\_221\_01 + C1\_231\_01 + C1\_251\_01$   
**Valid number of observations:** 20624

**C1\_201\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits 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

*variable C1\_201\_02 continued on next page*

*variable C1\_201\_02 continued from previous page*

**Calculation formula (if necessary):**  $C1\_211\_02 + C1\_221\_02 + C1\_231\_02 + C1\_251\_02$   
**Valid number of observations:** 6220

**C1\_201\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_211\_03 + C1\_221\_03 + C1\_231\_03 + C1\_251\_03$   
**Valid number of observations:** 978

**C1\_201\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_211\_04 + C1\_221\_04 + C1\_231\_04 + C1\_251\_04$   
**Valid number of observations:** 3376

**C1\_201\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_201\_01 + C1\_201\_02 + C1\_201\_03 + C1\_201\_04$   
**Valid number of observations:** 21519

**C1\_201\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_211\_06 + C1\_221\_06 + C1\_231\_06 + C1\_251\_06$   
**Valid number of observations:** 67

**C1\_300\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money

---

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

*variable C1\_300\_01 continued on next page*

*variable C1\_300\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_100\_01 + C1\_200\_01  
**Valid number of observations:** 456238

**C1\_300\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_100\_02 + C1\_200\_02  
**Valid number of observations:** 443165

**C1\_300\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_100\_03 + C1\_200\_03  
**Valid number of observations:** 406057

**C1\_300\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits 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):** C1\_100\_04 + C1\_200\_04  
**Valid number of observations:** 435568

**C1\_300\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_300\_01 + C1\_300\_02 + C1\_300\_03 + C1\_300\_04  
**Valid number of observations:** 458165

**C1\_300\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05

*variable C1\_300\_06 continued on next page*

*variable C1\_300\_06 continued from previous page*

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_100\_06 + C1\_200\_06$   
**Valid number of observations:** 3219

**C1\_421\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, 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:** 437365

**C1\_421\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 349815

**C1\_421\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 180854

**C1\_421\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits 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:** 328672



**C1\_421\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_421\_01 + C1\_421\_02 + C1\_421\_03 + C1\_421\_04$   
**Valid number of observations:** 446809

**C1\_421\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 3730

**C1\_423\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, 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:** 910

**C1\_423\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1007

**C1\_423\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to 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:** 88

**C1\_423\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits 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:** 197

**C1\_423\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_423\_01 + C1\_423\_02 + C1\_423\_03 + C1\_423\_04  
**Valid number of observations:** 1323

**C1\_424\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, 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:** 621

**C1\_424\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 481

**C1\_424\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

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

*variable C1\_424\_03 continued on next page*

*variable C1\_424\_03 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 24

**C1\_424\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits 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:** 0

**C1\_424\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_424\_01 + C1\_424\_02 + C1\_424\_03 + C1\_424\_04  
**Valid number of observations:** 678

**C1\_425\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, 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:** 1467

**C1\_425\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 467

**C1\_425\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to 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

**C1\_425\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits 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:** 1076

**C1\_425\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_425\_01 + C1\_425\_02 + C1\_425\_03 + C1\_425\_04  
**Valid number of observations:** 2365

**C1\_425\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

**C1\_426\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money

---

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

*variable C1\_426\_01 continued on next page*

*variable C1\_426\_01 continued from previous page*

**Valid number of observations:** 1

**C1\_426\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits 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:** 0

**C1\_426\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two 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

**C1\_426\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two 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

**C1\_426\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_426\_01 + C1\_426\_02 + C1\_426\_03 + C1\_426\_04  
**Valid number of observations:** 1

**C1\_426\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities arising from repurchase agreements (repos) recorded in column 05

---

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

*variable C1\_426\_06 continued on next page*

*variable C1\_426\_06 continued from previous page*

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

**C1\_422\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, 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:** 26805

**C1\_422\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 8814

**C1\_422\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including 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:** 1581

**C1\_422\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits 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:** 5837

**C1\_422\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)

*variable C1\_422\_05 continued on next page*

*variable C1\_422\_05 continued from previous page*

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_422\_01 + C1\_422\_02 + C1\_422\_03 + C1\_422\_04$   
**Valid number of observations:** 29647

**C1\_422\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 631

**C1\_400\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_421\_01 + C1\_422\_01$   
**Valid number of observations:** 437877

**C1\_400\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_421\_02 + C1\_422\_02$   
**Valid number of observations:** 350170

**C1\_400\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C1\_421\_03 + C1\_422\_03$   
**Valid number of observations:** 181085

**C1\_400\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits 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):** C1\_421\_04 + C1\_422\_04  
**Valid number of observations:** 329629

**C1\_400\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_400\_01 + C1\_400\_02 + C1\_400\_03 + C1\_400\_04  
**Valid number of observations:** 447337

**C1\_400\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_421\_06 + C1\_422\_06  
**Valid number of observations:** 3735

**C1\_500\_01:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_300\_01 + C1\_400\_01  
**Valid number of observations:** 457104

**C1\_500\_02:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_300\_02 + C1\_400\_02  
**Valid number of observations:** 444422



**C1\_500\_03:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_300\_03 + C1\_400\_03  
**Valid number of observations:** 408068

**C1\_500\_04:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits 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):** C1\_300\_04 + C1\_400\_04  
**Valid number of observations:** 437993

**C1\_500\_05:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_500\_01 + C1\_500\_02 + C1\_500\_03 + C1\_500\_04  
**Valid number of observations:** 459104

**C1\_500\_06:** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C1\_300\_06 + C1\_400\_06  
**Valid number of observations:** 4777

**BAID:** Random identifier

---

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

**DATE:** Reporting date

---

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

*variable DATE continued on next page*

*variable DATE continued from previous page*

**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

**C2\_612\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 287

**C2\_612\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 249

**C2\_612\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 7684

**C2\_612\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: 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:** 740

**C2\_612\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: 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:** 3831

**C2\_612\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1642

**C2\_712\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C2\_712\_01 continued on next page*

*variable C2\_712\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 170

**C2\_712\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 260

**C2\_712\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4170

**C2\_712\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: 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:** 50

**C2\_712\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: 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:** 2441

**C2\_712\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1043

**C2\_112\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_612\_01 + C2\_712\_01  
**Valid number of observations:** 6764

**C2\_112\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_612\_02 + C2\_712\_02  
**Valid number of observations:** 9296

**C2\_112\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):** C2\_612\_03 + C2\_712\_03  
**Valid number of observations:** 131639

**C2\_112\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_612\_04 + C2\_712\_04  
**Valid number of observations:** 9037

**C2\_112\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_612\_05 + C2\_712\_05  
**Valid number of observations:** 109596

**C2\_112\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_612\_06 + C2\_712\_06  
**Valid number of observations:** 11383

**C2\_613\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 36

**C2\_613\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

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

*variable C2\_613\_02 continued on next page*

*variable C2\_613\_02 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 25

**C2\_613\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 32

**C2\_613\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): 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:** 76

**C2\_613\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): 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:** 96

**C2\_613\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated registered debt securities included in column 05

---

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

**C2\_713\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 580

**C2\_713\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1167

**C2\_713\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4140

**C2\_713\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: 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:** 894



**C2\_713\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: 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:** 676

**C2\_713\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 281

**C2\_115\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: 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

**C2\_115\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated liabilities

---

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

**C2\_115\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05

---

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

*variable C2\_115\_06 continued on next page*

*variable C2\_115\_06 continued from previous page*

**Valid number of observations:** 0

**C2\_626\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C2\_626\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C2\_626\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C2\_626\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: 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

**C2\_626\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: 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:** 0

**C2\_626\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: financial trading institutions: subordinated registered debt securities included in column 05

---

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

**C2\_113\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_613\_01 + C2\_713\_01  
**Valid number of observations:** 4101

**C2\_113\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_613\_02 + C2\_713\_02  
**Valid number of observations:** 5335

**C2\_113\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):** C2\_613\_03 + C2\_713\_03  
**Valid number of observations:** 41108

**C2\_113\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_613\_04 + C2\_713\_04  
**Valid number of observations:** 5035

**C2\_113\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_613\_05 + C2\_713\_05  
**Valid number of observations:** 10000

**C2\_113\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_613\_06 + C2\_713\_06  
**Valid number of observations:** 1622

**C2\_114\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C2\_114\_01 continued on next page*

*variable C2\_114\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 101547

**C2\_114\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 106971

**C2\_114\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 252399

**C2\_114\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): 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:** 8240

**C2\_114\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities

---

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

*variable C2\_114\_05 continued on next page*

*variable C2\_114\_05 continued from previous page*

**Valid number of observations:** 69867

**C2\_114\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 14433

**C2\_110\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_111\_01 + C2\_112\_01 + C2\_113\_01 + C2\_114\_01  
**Valid number of observations:** 103405

**C2\_110\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_111\_02 + C2\_112\_02 + C2\_113\_02 + C2\_114\_02  
**Valid number of observations:** 111166

**C2\_110\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):** C2\_111\_03 + C2\_112\_03 + C2\_113\_03 + C2\_114\_03  
**Valid number of observations:** 272258

**C2\_110\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2_{111\_04} + C2_{112\_04} + C2_{113\_04} + C2_{114\_04}$   
**Valid number of observations:** 20421

**C2\_110\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2_{111\_05} + C2_{112\_05} + C2_{113\_05} + C2_{114\_05}$   
**Valid number of observations:** 141548

**C2\_110\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2_{111\_06} + C2_{112\_06} + C2_{113\_06} + C2_{114\_06}$   
**Valid number of observations:** 21374

**C2\_121\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 135426

**C2\_121\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

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

*variable C2\_121\_02 continued on next page*

*variable C2\_121\_02 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 166696

**C2\_121\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 339377

**C2\_121\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: 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:** 1507

**C2\_121\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: 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:** 91922

**C2\_121\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 21429



**C2\_122\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 177436

**C2\_122\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 227050

**C2\_122\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 370262

**C2\_122\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: 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:** 2718

**C2\_122\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: 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:** 105340

**C2\_122\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 24510

**C2\_123\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 165183

**C2\_123\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 214773

**C2\_123\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 369842

**C2\_123\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: 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:** 2117

**C2\_123\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: 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:** 99455

**C2\_123\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 24117

**C2\_120\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C2\_120\_01 continued on next page*

*variable C2\_120\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_121\_01 + C2\_122\_01 + C2\_123\_01$   
**Valid number of observations:** 184367

**C2\_120\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_121\_02 + C2\_122\_02 + C2\_123\_02$   
**Valid number of observations:** 235804

**C2\_120\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):**  $C2\_121\_03 + C2\_122\_03 + C2\_123\_03$   
**Valid number of observations:** 375926

**C2\_120\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_121\_04 + C2\_122\_04 + C2\_123\_04$   
**Valid number of observations:** 4883

**C2\_120\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_121\_05 + C2\_122\_05 + C2\_123\_05$

*variable C2\_120\_05 continued on next page*

*variable C2\_120\_05 continued from previous page*

**Valid number of observations:** 108500

**C2\_120\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_121\_06 + C2\_122\_06 + C2\_123\_06  
**Valid number of observations:** 24939

**C2\_130\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 99439

**C2\_130\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 110846

**C2\_130\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 263848

**C2\_130\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: 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:** 1315

**C2\_130\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: 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:** 70718

**C2\_130\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 18498

**C2\_131\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 846

**C2\_131\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

*variable C2\_131\_02 continued on next page*

*variable C2\_131\_02 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:** 765

**C2\_131\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 3390

**C2\_131\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: 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

**C2\_131\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: 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:** 923

**C2\_131\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05

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

*variable C2\_131\_06 continued on next page*

*variable C2\_131\_06 continued from previous page*

**Valid number of observations:** 820

**C2\_100\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_110\_01 + C2\_120\_01 + C2\_130\_01  
**Valid number of observations:** 189774

**C2\_100\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_110\_02 + C2\_120\_02 + C2\_130\_02  
**Valid number of observations:** 240089

**C2\_100\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):** C2\_110\_03 + C2\_120\_03 + C2\_130\_03  
**Valid number of observations:** 379147

**C2\_100\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_110\_04 + C2\_120\_04 + C2\_130\_04  
**Valid number of observations:** 24717



**C2\_100\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_110\_05 + C2\_120\_05 + C2\_130\_05  
**Valid number of observations:** 182698

**C2\_100\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_110\_06 + C2\_120\_06 + C2\_130\_06  
**Valid number of observations:** 30981

**C2\_210\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1944

**C2\_210\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 1354

**C2\_210\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

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

*variable C2\_210\_03 continued on next page*

*variable C2\_210\_03 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 6458

**C2\_210\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: 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:** 4528

**C2\_210\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: 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:** 1782

**C2\_210\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05

---

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

**C2\_211\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 18

**C2\_211\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C2\_211\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 59

**C2\_211\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: 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:** 28

**C2\_211\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: 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:** 108

**C2\_211\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05

---

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

*variable C2\_211\_06 continued on next page*

*variable C2\_211\_06 continued from previous page*

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

**C2\_220\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1161

**C2\_220\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 1181

**C2\_220\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 7248

**C2\_220\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: 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:** 16621

**C2\_220\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: 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:** 2510

**C2\_220\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 576

**C2\_221\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 86

**C2\_221\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 55

**C2\_221\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

*variable C2\_221\_03 continued on next page*

*variable C2\_221\_03 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:** 897

**C2\_221\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: 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:** 31

**C2\_221\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: 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:** 223

**C2\_221\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 135

**C2\_230\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 28531

**C2\_230\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 22923

**C2\_230\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 97837

**C2\_230\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: 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:** 3174

**C2\_230\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: 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:** 25636

**C2\_230\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05

---

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

*variable C2\_230\_06 continued on next page*

*variable C2\_230\_06 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5621

**C2\_231\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 297

**C2\_231\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 99

**C2\_231\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 909

**C2\_231\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: fiduciary loans

---

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

*variable C2\_231\_04 continued on next page*



*variable C2\_231\_04 continued from previous page*

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

**C2\_231\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: 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:** 221

**C2\_231\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 173

**C2\_250\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2992

**C2\_250\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 1018

**C2\_250\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 11346

**C2\_250\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: 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:** 191

**C2\_250\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: 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:** 8630

**C2\_250\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 951

**C2\_251\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):**

*variable C2\_251\_01 continued on next page*

*variable C2\_251\_01 continued from previous page*

**Valid number of observations:** 29

**C2\_251\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C2\_251\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 227

**C2\_251\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: 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

**C2\_251\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: 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:** 296

**C2\_251\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 147

**C2\_200\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_210\_01 + C2\_220\_01 + C2\_230\_01 + C2\_240\_01 + C2\_250\_01  
**Valid number of observations:** 31728

**C2\_200\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_210\_02 + C2\_220\_02 + C2\_230\_02 + C2\_240\_02 + C2\_250\_02  
**Valid number of observations:** 25440

**C2\_200\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):** C2\_210\_03 + C2\_220\_03 + C2\_230\_03 + C2\_240\_03 + C2\_250\_03  
**Valid number of observations:** 109557

**C2\_200\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_210\_04 + C2\_220\_04 + C2\_230\_04 + C2\_240\_04 + C2\_250\_04$   
**Valid number of observations:** 20780

**C2\_200\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_210\_05 + C2\_220\_05 + C2\_230\_05 + C2\_240\_05 + C2\_250\_05$   
**Valid number of observations:** 34614

**C2\_200\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_210\_06 + C2\_220\_06 + C2\_230\_06 + C2\_240\_06 + C2\_250\_06$   
**Valid number of observations:** 6775

**C2\_201\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):**  $C2\_211\_01 + C2\_221\_01 + C2\_231\_01 + C2\_251\_01$   
**Valid number of observations:** 368

**C2\_201\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_211\_02 + C2\_221\_02 + C2\_231\_02 + C2\_251\_02$   
**Valid number of observations:** 154

**C2\_201\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_211\_03 + C2\_221\_03 + C2\_231\_03 + C2\_251\_03$   
**Valid number of observations:** 2006

**C2\_201\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_211\_04 + C2\_221\_04 + C2\_231\_04 + C2\_251\_04$   
**Valid number of observations:** 59

**C2\_201\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_211\_05 + C2\_221\_05 + C2\_231\_05 + C2\_251\_05$   
**Valid number of observations:** 748

**C2\_201\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05

---

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

*variable C2\_201\_06 continued on next page*

*variable C2\_201\_06 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_211\_06 + C2\_221\_06 + C2\_231\_06 + C2\_251\_06$   
**Valid number of observations:** 441

**C2\_300\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_100\_01 + C2\_200\_01$   
**Valid number of observations:** 189953

**C2\_300\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C2\_100\_02 + C2\_200\_02$   
**Valid number of observations:** 240389

**C2\_300\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):**  $C2\_100\_03 + C2\_200\_03$   
**Valid number of observations:** 379380

**C2\_300\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans

---

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

*variable C2\_300\_04 continued on next page*

*variable C2\_300\_04 continued from previous page*

**Calculation formula (if necessary):** C2\_100\_04 + C2\_200\_04

**Valid number of observations:** 41164

**C2\_300\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_100\_05 + C2\_200\_05  
**Valid number of observations:** 184505

**C2\_300\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_100\_06 + C2\_200\_06  
**Valid number of observations:** 31120

**C2\_421\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 84068

**C2\_421\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 99902



**C2\_421\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 266866

**C2\_421\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: 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:** 4677

**C2\_421\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: 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:** 66133

**C2\_421\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 15447

**C2\_423\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: fiduciary loans

---

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

*variable C2\_423\_04 continued on next page*

*variable C2\_423\_04 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 0

**C2\_423\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated liabilities

---

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

**C2\_423\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05

---

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

**C2\_426\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C2\_426\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C2\_426\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C2\_426\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: 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

**C2\_426\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: 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:** 0

**C2\_426\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households of which: financial trading institutions: subordinated registered debt securities included in column 05

---

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

**C2\_422\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C2\_422\_01 continued on next page*

*variable C2\_422\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 94

**C2\_422\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including 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:** 93

**C2\_422\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 668

**C2\_422\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: 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:** 1039

**C2\_422\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities

---

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

*variable C2\_422\_05 continued on next page*

*variable C2\_422\_05 continued from previous page*

**Valid number of observations:** 286

**C2\_422\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated registered debt securities included in column 05

---

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

**C2\_400\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_421\_01 + C2\_422\_01  
**Valid number of observations:** 84068

**C2\_400\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_421\_02 + C2\_422\_02  
**Valid number of observations:** 99906

**C2\_400\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):** C2\_421\_03 + C2\_422\_03  
**Valid number of observations:** 266867

**C2\_400\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_421\_04 + C2\_422\_04  
**Valid number of observations:** 5572

**C2\_400\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_421\_05 + C2\_422\_05  
**Valid number of observations:** 66133

**C2\_400\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_421\_06 + C2\_422\_06  
**Valid number of observations:** 15447

**C2\_500\_01:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_300\_01 + C2\_400\_01  
**Valid number of observations:** 190447

**C2\_500\_02:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

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

*variable C2\_500\_02 continued on next page*

*variable C2\_500\_02 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_300\_02 + C2\_400\_02  
**Valid number of observations:** 240811

**C2\_500\_03:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):** C2\_300\_03 + C2\_400\_03  
**Valid number of observations:** 379650

**C2\_500\_04:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_300\_04 + C2\_400\_04  
**Valid number of observations:** 43484

**C2\_500\_05:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities

**Period of availability:** 01/1999 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_300\_05 + C2\_400\_05  
**Valid number of observations:** 186990

**C2\_500\_06:** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C2\_300\_06 + C2\_400\_06  
**Valid number of observations:** 31203

**BAID:** Random identifier

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

*variable BAID continued on next page*

*variable BAID continued from previous page*

**Variable type:** string  
**Calculation formula (if necessary):**  
**Valid number of observations:** 464667

**DATE:** Reporting date

---

**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

**C3\_612\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, 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:** 1727

**C3\_612\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity 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):**

*variable C3\_612\_02 continued on next page*



*variable C3\_612\_02 continued from previous page*

**Valid number of observations:** 346

**C3\_612\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 57

**C3\_612\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 843

**C3\_612\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_612\_01 + C3\_612\_02 + C3\_612\_03 + C3\_612\_04  
**Valid number of observations:** 2301

**C3\_612\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5

**C3\_712\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, overnight money

*variable C3\_712\_01 continued on next page*

*variable C3\_712\_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:** 265

**C3\_712\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity 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:** 109

**C3\_712\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two 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

**C3\_712\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 78

**C3\_712\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_712\_01 + C3\_712\_02 + C3\_712\_03 + C3\_712\_04$   
**Valid number of observations:** 438

**C3\_712\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: pension funds: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 6

**C3\_112\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_612\_01 + C3\_712\_01  
**Valid number of observations:** 12233

**C3\_112\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_612\_02 + C3\_712\_02  
**Valid number of observations:** 2936

**C3\_112\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_612\_03 + C3\_712\_03  
**Valid number of observations:** 416

**C3\_112\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable C3\_112\_04 continued on next page*

*variable C3\_112\_04 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_612\_04 + C3\_712\_04  
**Valid number of observations:** 6464

**C3\_112\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_112\_01 + C3\_112\_02 + C3\_112\_03 + C3\_112\_04  
**Valid number of observations:** 16973

**C3\_112\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: insurance corporations (612 + 712): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_612\_06 + C3\_712\_06  
**Valid number of observations:** 96

**C3\_613\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, 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:** 1452

**C3\_613\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity 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:** 407

**C3\_613\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 102

**C3\_613\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 23

**C3\_613\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_613\_01 + C3\_613\_02 + C3\_613\_03 + C3\_613\_04  
**Valid number of observations:** 1527

**C3\_613\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 41

**C3\_713\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, overnight money

---

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

*variable C3\_713\_01 continued on next page*

*variable C3\_713\_01 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 5044

**C3\_713\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity 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:** 910

**C3\_713\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 269

**C3\_713\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1335

**C3\_713\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_713\_01 + C3\_713\_02 + C3\_713\_03 + C3\_713\_04  
**Valid number of observations:** 6060

**C3\_713\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 112

**C3\_119\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, 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:** 7042

**C3\_119\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1251

**C3\_119\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to 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:** 127

**C3\_119\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

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

*variable C3\_119\_04 continued on next page*

*variable C3\_119\_04 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1410

**C3\_119\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_119\_01 + C3\_119\_02 + C3\_119\_03 + C3\_119\_04  
**Valid number of observations:** 8532

**C3\_119\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 29

**C3\_118\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, 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:** 1282

**C3\_118\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 380



**C3\_118\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to 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:** 84

**C3\_118\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturity 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:** 998

**C3\_118\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_118\_01 + C3\_118\_02 + C3\_118\_03 + C3\_118\_04  
**Valid number of observations:** 2112

**C3\_118\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos)

---

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

**C3\_115\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

---

*variable C3\_115\_01 continued on next page*

*variable C3\_115\_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:** 213

**C3\_115\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 189

**C3\_115\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to 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:** 7

**C3\_115\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturity 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:** 4

**C3\_115\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

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

*variable C3\_115\_05 continued on next page*

*variable C3\_115\_05 continued from previous page*

**Calculation formula (if necessary):** C3\_115\_01 + C3\_115\_02 + C3\_115\_03 + C3\_115\_04  
**Valid number of observations:** 289

**C3\_116\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, 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:** 81

**C3\_116\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 56

**C3\_116\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to 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:** 0

**C3\_116\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturity 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:** 0

**C3\_116\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_116\_01 + C3\_116\_02 + C3\_116\_03 + C3\_116\_04  
**Valid number of observations:** 97

**C3\_117\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, 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:** 81

**C3\_117\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 56

**C3\_117\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to 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:** 0

**C3\_117\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturity 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:** 0

**C3\_117\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_117\_01 + C3\_117\_02 + C3\_117\_03 + C3\_117\_04  
**Valid number of observations:** 97

**C3\_626\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, 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:** 1

**C3\_626\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity 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:** 0

**C3\_626\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two 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

**C3\_626\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two 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

**C3\_626\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_626\_01 + C3\_626\_02 + C3\_626\_03 + C3\_626\_04  
**Valid number of observations:** 1

**C3\_626\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries of which: financial trading institutions: liabilities arising from repurchase agreements (repos)

---

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

**C3\_113\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016

*variable C3\_113\_01 continued on next page*

*variable C3\_113\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_613\_01 + C3\_713\_01  
**Valid number of observations:** 24794

**C3\_113\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_613\_02 + C3\_713\_02  
**Valid number of observations:** 7167

**C3\_113\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_613\_03 + C3\_713\_03  
**Valid number of observations:** 1857

**C3\_113\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_613\_04 + C3\_713\_04  
**Valid number of observations:** 18009

**C3\_113\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_113\_01 + C3\_113\_02 + C3\_113\_03 + C3\_113\_04  
**Valid number of observations:** 40093

**C3\_113\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_613\_06 + C3\_713\_06  
**Valid number of observations:** 726

**C3\_114\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 149003

**C3\_114\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 32569

**C3\_114\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4571

**C3\_114\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable C3\_114\_04 continued on next page*



*variable C3\_114\_04 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10292

**C3\_114\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_114\_01 + C3\_114\_02 + C3\_114\_03 + C3\_114\_04  
**Valid number of observations:** 152204

**C3\_114\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 01/1999 - 11/2014  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 168

**C3\_110\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_111\_01 + C3\_112\_01 + C3\_113\_01 + C3\_114\_01  
**Valid number of observations:** 152577

**C3\_110\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_111\_02 + C3\_112\_02 + C3\_113\_02 + C3\_114\_02  
**Valid number of observations:** 35927

**C3\_110\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_111\_03 + C3\_112\_03 + C3\_113\_03 + C3\_114\_03$   
**Valid number of observations:** 6316

**C3\_110\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_111\_04 + C3\_112\_04 + C3\_113\_04 + C3\_114\_04$   
**Valid number of observations:** 30183

**C3\_110\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_110\_01 + C3\_110\_02 + C3\_110\_03 + C3\_110\_04$   
**Valid number of observations:** 161575

**C3\_110\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_111\_06 + C3\_112\_06 + C3\_113\_06 + C3\_114\_06$   
**Valid number of observations:** 832

**C3\_121\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, overnight money

---

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

*variable C3\_121\_01 continued on next page*

*variable C3\_121\_01 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 26819

**C3\_121\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity 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:** 2809

**C3\_121\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 585

**C3\_121\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2425

**C3\_121\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_121\_01 + C3\_121\_02 + C3\_121\_03 + C3\_121\_04  
**Valid number of observations:** 27397

**C3\_121\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: economically independent households: liabilities arising from repurchase agreements (repos)

---

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

**C3\_122\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, 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:** 37277

**C3\_122\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity 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:** 12569

**C3\_122\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4457

**C3\_122\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

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

*variable C3\_122\_04 continued on next page*

*variable C3\_122\_04 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 12073

**C3\_122\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_122\_01 + C3\_122\_02 + C3\_122\_03 + C3\_122\_04$   
**Valid number of observations:** 37891

**C3\_122\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: employed households: liabilities arising from repurchase agreements (repos)

---

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

**C3\_123\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, 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:** 30809

**C3\_123\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity 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:** 5759

**C3\_123\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2203

**C3\_123\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 9408

**C3\_123\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_123\_01 + C3\_123\_02 + C3\_123\_03 + C3\_123\_04  
**Valid number of observations:** 31882

**C3\_123\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: other households: liabilities arising from repurchase agreements (repos)

---

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

**C3\_120\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_121\_01 + C3\_122\_01 + C3\_123\_01

*variable C3\_120\_01 continued on next page*

*variable C3\_120\_01 continued from previous page*

**Valid number of observations:** 290060

**C3\_120\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_121\_02 + C3\_122\_02 + C3\_123\_02  
**Valid number of observations:** 168260

**C3\_120\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_121\_03 + C3\_122\_03 + C3\_123\_03  
**Valid number of observations:** 77482

**C3\_120\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_121\_04 + C3\_122\_04 + C3\_123\_04  
**Valid number of observations:** 158807

**C3\_120\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_120\_01 + C3\_120\_02 + C3\_120\_03 + C3\_120\_04  
**Valid number of observations:** 293876

**C3\_120\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_121\_06 + C3\_122\_06 + C3\_123\_06$   
**Valid number of observations:** 0

**C3\_130\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 30143

**C3\_130\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4934

**C3\_130\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1072

**C3\_130\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable C3\_130\_04 continued on next page*



*variable C3\_130\_04 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 1894

**C3\_130\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_130\_01 + C3\_130\_02 + C3\_130\_03 + C3\_130\_04$   
**Valid number of observations:** 30614

**C3\_130\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C3\_131\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, 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:** 333

**C3\_131\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity 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:** 0

**C3\_131\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two 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

**C3\_131\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturity or periods of notice of more than two 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

**C3\_131\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_131\_01 + C3\_131\_02 + C3\_131\_03 + C3\_131\_04  
**Valid number of observations:** 333

**C3\_131\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities arising from repurchase agreements (repos)

---

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

**C3\_100\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money

---

*variable C3\_100\_01 continued on next page*

*variable C3\_100\_01 continued from previous page*

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_110\_01 + C3\_120\_01 + C3\_130\_01$   
**Valid number of observations:** 301381

**C3\_100\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_110\_02 + C3\_120\_02 + C3\_130\_02$   
**Valid number of observations:** 178034

**C3\_100\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_110\_03 + C3\_120\_03 + C3\_130\_03$   
**Valid number of observations:** 81036

**C3\_100\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_110\_04 + C3\_120\_04 + C3\_130\_04$   
**Valid number of observations:** 168875

**C3\_100\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable C3\_100\_05 continued on next page*

*variable C3\_100\_05 continued from previous page*

**Calculation formula (if necessary):**  $C3\_100\_01 + C3\_100\_02 + C3\_100\_03 + C3\_100\_04$   
**Valid number of observations:** 306891

**C3\_100\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_110\_06 + C3\_120\_06 + C3\_130\_06$   
**Valid number of observations:** 832

**C3\_210\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5195

**C3\_210\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1282

**C3\_210\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 48

**C3\_210\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 198

**C3\_210\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_210\_01 + C3\_210\_02 + C3\_210\_03 + C3\_210\_04  
**Valid number of observations:** 5585

**C3\_210\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 228

**C3\_211\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, 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:** 111

**C3\_211\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity 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):**

*variable C3\_211\_02 continued on next page*

*variable C3\_211\_02 continued from previous page*

**Valid number of observations:** 19

**C3\_211\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two 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

**C3\_211\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two 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

**C3\_211\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_211\_01 + C3\_211\_02 + C3\_211\_03 + C3\_211\_04  
**Valid number of observations:** 126

**C3\_211\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: central government of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

---

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

**C3\_220\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1827

**C3\_220\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 209

**C3\_220\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 9

**C3\_220\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 549

**C3\_220\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_220\_01 + C3\_220\_02 + C3\_220\_03 + C3\_220\_04

*variable C3\_220\_05 continued on next page*

*variable C3\_220\_05 continued from previous page*

**Valid number of observations:** 2104

**C3\_220\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 3

**C3\_221\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, 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:** 25

**C3\_221\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity 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:** 0

**C3\_221\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two 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



**C3\_221\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two 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

**C3\_221\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_221\_01 + C3\_221\_02 + C3\_221\_03 + C3\_221\_04  
**Valid number of observations:** 25

**C3\_221\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

---

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

**C3\_230\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 3646

**C3\_230\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable C3\_230\_02 continued on next page*

*variable C3\_230\_02 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 217

**C3\_230\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C3\_230\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 39

**C3\_230\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_230\_01 + C3\_230\_02 + C3\_230\_03 + C3\_230\_04$   
**Valid number of observations:** 3704

**C3\_230\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C3\_231\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, 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:** 62

**C3\_231\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity 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:** 6

**C3\_231\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two 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

**C3\_231\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two 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

**C3\_231\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

---

*variable C3\_231\_05 continued on next page*

*variable C3\_231\_05 continued from previous page*

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_231\_01 + C3\_231\_02 + C3\_231\_03 + C3\_231\_04$   
**Valid number of observations:** 62

**C3\_231\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: local government and local authority associations of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

---

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

**C3\_250\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 231

**C3\_250\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 79

**C3\_250\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**

*variable C3\_250\_03 continued on next page*

*variable C3\_250\_03 continued from previous page*

**Valid number of observations:** 0

**C3\_250\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C3\_250\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_250\_01 + C3\_250\_02 + C3\_250\_03 + C3\_250\_04$   
**Valid number of observations:** 284

**C3\_250\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds: liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 4

**C3\_251\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, 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:** 25

**C3\_251\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

*variable C3\_251\_02 continued on next page*

*variable C3\_251\_02 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:** 0

**C3\_251\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two 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

**C3\_251\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturity or periods of notice of more than two 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

**C3\_251\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_251\_01 + C3\_251\_02 + C3\_251\_03 + C3\_251\_04$   
**Valid number of observations:** 25

**C3\_251\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: social security funds of which: off-budget-entities: liabilities arising from repurchase agreements (repos)

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

**C3\_200\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_210\_01 + C3\_220\_01 + C3\_230\_01 + C3\_240\_01 + C3\_250\_01$   
**Valid number of observations:** 8651

**C3\_200\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_210\_02 + C3\_220\_02 + C3\_230\_02 + C3\_240\_02 + C3\_250\_02$   
**Valid number of observations:** 1563

**C3\_200\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_210\_03 + C3\_220\_03 + C3\_230\_03 + C3\_240\_03 + C3\_250\_03$   
**Valid number of observations:** 57

**C3\_200\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_210\_04 + C3\_220\_04 + C3\_230\_04 + C3\_240\_04 + C3\_250\_04$   
**Valid number of observations:** 672

**C3\_200\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_200\_01 + C3\_200\_02 + C3\_200\_03 + C3\_200\_04$   
**Valid number of observations:** 9312

**C3\_200\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_210\_06 + C3\_220\_06 + C3\_230\_06 + C3\_240\_06 + C3\_250\_06$   
**Valid number of observations:** 233

**C3\_201\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_211\_01 + C3\_221\_01 + C3\_231\_01 + C3\_251\_01$   
**Valid number of observations:** 149

**C3\_201\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity 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):**  $C3\_211\_02 + C3\_221\_02 + C3\_231\_02 + C3\_251\_02$   
**Valid number of observations:** 25

**C3\_201\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

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

*variable C3\_201\_03 continued on next page*



*variable C3\_201\_03 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_211\_03 + C3\_221\_03 + C3\_231\_03 + C3\_251\_03$   
**Valid number of observations:** 0

**C3\_201\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_211\_04 + C3\_221\_04 + C3\_231\_04 + C3\_251\_04$   
**Valid number of observations:** 0

**C3\_201\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_201\_01 + C3\_201\_02 + C3\_201\_03 + C3\_201\_04$   
**Valid number of observations:** 164

**C3\_201\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_211\_06 + C3\_221\_06 + C3\_231\_06 + C3\_251\_06$   
**Valid number of observations:** 4

**C3\_300\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, overnight money

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C3\_100\_01 + C3\_200\_01$   
**Valid number of observations:** 301554

**C3\_300\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_100\_02 + C3\_200\_02  
**Valid number of observations:** 178147

**C3\_300\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_100\_03 + C3\_200\_03  
**Valid number of observations:** 81053

**C3\_300\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits with agreed maturity or periods of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_100\_04 + C3\_200\_04  
**Valid number of observations:** 168937

**C3\_300\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C3\_300\_01 + C3\_300\_02 + C3\_300\_03 + C3\_300\_04  
**Valid number of observations:** 307032

**C3\_300\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states other than savings deposits creditors in other euro-area member states: non-banks (100 + 200): liabilities arising from repurchase agreements (repos)

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable C3\_300\_06 continued on next page*

*variable C3\_300\_06 continued from previous page*

**Calculation formula (if necessary):** C3\_100\_06 + C3\_200\_06  
**Valid number of observations:** 856

**BAID:** Random identifier

---

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

**DATE:** Reporting date

---

**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

**C4\_612\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C4\_612\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_612\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

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

**C4\_612\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: 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:** 2

**C4\_612\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: 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:** 294

**C4\_612\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations: subordinated registered debt securities included in column 05

---

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

*variable C4\_612\_06 continued on next page*

*variable C4\_612\_06 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 44

**C4\_712\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C4\_712\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_712\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_712\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: fiduciary loans

---

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

*variable C4\_712\_04 continued on next page*

*variable C4\_712\_04 continued from previous page*

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

**C4\_712\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: 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:** 25

**C4\_712\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: pension funds: subordinated registered debt securities included in column 05

---

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

**C4\_112\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_612\_01 + C4\_712\_01  
**Valid number of observations:** 12

**C4\_112\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_612\_02 + C4\_712\_02  
**Valid number of observations:** 0

**C4\_112\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_612\_03 + C4\_712\_03  
**Valid number of observations:** 1024

**C4\_112\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_612\_04 + C4\_712\_04  
**Valid number of observations:** 26

**C4\_112\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_612\_05 + C4\_712\_05  
**Valid number of observations:** 2735

**C4\_112\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: insurance corporations (612 + 712): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_612\_06 + C4\_712\_06  
**Valid number of observations:** 176

**C4\_613\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C4\_613\_01 continued on next page*

*variable C4\_613\_01 continued from previous page*

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

**C4\_613\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_613\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_613\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): 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

**C4\_613\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): subordinated liabilities

---

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

*variable C4\_613\_05 continued on next page*



*variable C4\_613\_05 continued from previous page*

**Valid number of observations:** 0

**C4\_613\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: investment funds (excluding money market funds): subordinated registered debt securities included in column 05

---

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

**C4\_713\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 42

**C4\_713\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 39

**C4\_713\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 621

**C4\_713\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: 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:** 25

**C4\_713\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: 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:** 191

**C4\_713\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries: subordinated registered debt securities included in column 05

---

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

**C4\_115\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: liabilities to financial vehicle corporations: 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

**C4\_115\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated liabilities

---

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

**C4\_115\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: liabilities to financial vehicle corporations: subordinated registered debt securities included in column 05

---

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

**C4\_626\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C4\_626\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_626\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_626\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: 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

**C4\_626\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: 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:** 0

**C4\_626\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries of which: financial trading institutions: subordinated registered debt securities included in column 05

---

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

**C4\_113\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_613\_01 + C4\_713\_01  
**Valid number of observations:** 389

**C4\_113\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

*variable C4\_113\_02 continued on next page*

*variable C4\_113\_02 continued from previous page*

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_613\_02 + C4\_713\_02$   
**Valid number of observations:** 734

**C4\_113\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_613\_03 + C4\_713\_03$   
**Valid number of observations:** 13070

**C4\_113\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): fiduciary loans

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_613\_04 + C4\_713\_04$   
**Valid number of observations:** 198

**C4\_113\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): subordinated liabilities

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_613\_05 + C4\_713\_05$   
**Valid number of observations:** 2628

**C4\_113\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_613\_06 + C4\_713\_06$   
**Valid number of observations:** 36

**C4\_114\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 953

**C4\_114\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 679

**C4\_114\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 5522

**C4\_114\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 712

**C4\_114\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1938

**C4\_114\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 166

**C4\_110\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_111\_01 + C4\_112\_01 + C4\_113\_01 + C4\_114\_01  
**Valid number of observations:** 1353

**C4\_110\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_111\_02 + C4\_112\_02 + C4\_113\_02 + C4\_114\_02  
**Valid number of observations:** 1413

**C4\_110\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_111\_03 + C4\_112\_03 + C4\_113\_03 + C4\_114\_03$   
**Valid number of observations:** 19170

**C4\_110\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_111\_04 + C4\_112\_04 + C4\_113\_04 + C4\_114\_04$   
**Valid number of observations:** 927

**C4\_110\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_111\_05 + C4\_112\_05 + C4\_113\_05 + C4\_114\_05$   
**Valid number of observations:** 6128

**C4\_110\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_111\_06 + C4\_112\_06 + C4\_113\_06 + C4\_114\_06$   
**Valid number of observations:** 378

**C4\_121\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C4\_121\_01 continued on next page*



*variable C4\_121\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 321

**C4\_121\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 215

**C4\_121\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1348

**C4\_121\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: 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

**C4\_121\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: subordinated liabilities

---

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

*variable C4\_121\_05 continued on next page*

*variable C4\_121\_05 continued from previous page*

**Valid number of observations:** 167

**C4\_121\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: economically independent households: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 130

**C4\_122\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 2617

**C4\_122\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2157

**C4\_122\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 8708

**C4\_122\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: 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:** 25

**C4\_122\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: 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:** 2156

**C4\_122\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: employed households: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1989

**C4\_123\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 1038

**C4\_123\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

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

*variable C4\_123\_02 continued on next page*

*variable C4\_123\_02 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1067

**C4\_123\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 6933

**C4\_123\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: 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

**C4\_123\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: 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:** 1319

**C4\_123\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: other households: subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1218

**C4\_120\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_121\_01 + C4\_122\_01 + C4\_123\_01$   
**Valid number of observations:** 40855

**C4\_120\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_121\_02 + C4\_122\_02 + C4\_123\_02$   
**Valid number of observations:** 44263

**C4\_120\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_121\_03 + C4\_122\_03 + C4\_123\_03$   
**Valid number of observations:** 127875

**C4\_120\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_121\_04 + C4\_122\_04 + C4\_123\_04$   
**Valid number of observations:** 463

**C4\_120\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_121\_05 + C4\_122\_05 + C4\_123\_05  
**Valid number of observations:** 27558

**C4\_120\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: households (121 + 122 + 123): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_121\_06 + C4\_122\_06 + C4\_123\_06  
**Valid number of observations:** 9958

**C4\_130\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 465

**C4\_130\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 414

**C4\_130\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1353

**C4\_130\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1

**C4\_130\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 210

**C4\_130\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions: subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10

**C4\_131\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C4\_131\_01 continued on next page*

*variable C4\_131\_01 continued from previous page*

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

**C4\_131\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_131\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_131\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: 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

**C4\_131\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities

---

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

*variable C4\_131\_05 continued on next page*



*variable C4\_131\_05 continued from previous page*

**Calculation formula (if necessary):**

**Valid number of observations:** 0

**C4\_131\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05

---

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

**C4\_100\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_110\_01 + C4\_120\_01 + C4\_130\_01  
**Valid number of observations:** 41323

**C4\_100\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_110\_02 + C4\_120\_02 + C4\_130\_02  
**Valid number of observations:** 44962

**C4\_100\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand

*variable C4\_100\_03 continued on next page*

*variable C4\_100\_03 continued from previous page*

**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_110\_03 + C4\_120\_03 + C4\_130\_03$   
**Valid number of observations:** 130331

**C4\_100\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_110\_04 + C4\_120\_04 + C4\_130\_04$   
**Valid number of observations:** 1328

**C4\_100\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_110\_05 + C4\_120\_05 + C4\_130\_05$   
**Valid number of observations:** 32868

**C4\_100\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_110\_06 + C4\_120\_06 + C4\_130\_06$   
**Valid number of observations:** 10274

**C4\_210\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_210\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_210\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_210\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 27

**C4\_210\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_210\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government: subordinated registered debt securities included in column 05

---

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

*variable C4\_210\_06 continued on next page*

*variable C4\_210\_06 continued from previous page*

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

**C4\_211\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C4\_211\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_211\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_211\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: fiduciary loans

---

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

*variable C4\_211\_04 continued on next page*

*variable C4\_211\_04 continued from previous page*

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

**C4\_211\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: 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:** 0

**C4\_211\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: central government of which: off-budget-entities: subordinated registered debt securities included in column 05

---

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

**C4\_220\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 12

**C4\_220\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_220\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1

**C4\_220\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 99

**C4\_220\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 10

**C4\_220\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states: subordinated registered debt securities included in column 05

---

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

**C4\_221\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

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

*variable C4\_221\_01 continued on next page*

*variable C4\_221\_01 continued from previous page*

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

**C4\_221\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_221\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_221\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: 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

**C4\_221\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: subordinated liabilities

---

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

*variable C4\_221\_05 continued on next page*

*variable C4\_221\_05 continued from previous page*

**Valid number of observations:** 0

**C4\_221\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: federal states of which: off-budget-entities: subordinated registered debt securities included in column 05

---

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

**C4\_230\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_230\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_230\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0



**C4\_230\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 17

**C4\_230\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 1

**C4\_230\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations: subordinated registered debt securities included in column 05

---

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

**C4\_231\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C4\_231\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

*variable C4\_231\_02 continued on next page*

*variable C4\_231\_02 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:** 0

**C4\_231\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_231\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: 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

**C4\_231\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: 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:** 0

**C4\_231\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05

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

*variable C4\_231\_06 continued on next page*

*variable C4\_231\_06 continued from previous page*

**Valid number of observations:** 0

**C4\_250\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_250\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_250\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_250\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 0

**C4\_250\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: subordinated liabilities

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 7

**C4\_250\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds: subordinated registered debt securities included in column 05

---

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

**C4\_251\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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:** 0

**C4\_251\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two 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

**C4\_251\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two 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

**C4\_251\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: 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

**C4\_251\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: 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:** 0

**C4\_251\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05

---

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

**C4\_200\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

**Period of availability:** 03/2002 - 12/2016

*variable C4\_200\_01 continued on next page*

*variable C4\_200\_01 continued from previous page*

**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_210\_01 + C4\_220\_01 + C4\_230\_01 + C4\_240\_01 + C4\_250\_01$   
**Valid number of observations:** 12

**C4\_200\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_210\_02 + C4\_220\_02 + C4\_230\_02 + C4\_240\_02 + C4\_250\_02$   
**Valid number of observations:** 0

**C4\_200\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_210\_03 + C4\_220\_03 + C4\_230\_03 + C4\_240\_03 + C4\_250\_03$   
**Valid number of observations:** 1

**C4\_200\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): fiduciary loans

---

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_210\_04 + C4\_220\_04 + C4\_230\_04 + C4\_240\_04 + C4\_250\_04$   
**Valid number of observations:** 143

**C4\_200\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): subordinated liabilities

*variable C4\_200\_05 continued on next page*

*variable C4\_200\_05 continued from previous page*

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_210\_05 + C4\_220\_05 + C4\_230\_05 + C4\_240\_05 + C4\_250\_05$   
**Valid number of observations:** 18

**C4\_200\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_210\_06 + C4\_220\_06 + C4\_230\_06 + C4\_240\_06 + C4\_250\_06$   
**Valid number of observations:** 0

**C4\_201\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period 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):**  $C4\_211\_01 + C4\_221\_01 + C4\_231\_01 + C4\_251\_01$   
**Valid number of observations:** 0

**C4\_201\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_211\_02 + C4\_221\_02 + C4\_231\_02 + C4\_251\_02$   
**Valid number of observations:** 0

**C4\_201\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_211\_03 + C4\_221\_03 + C4\_231\_03 + C4\_251\_03$   
**Valid number of observations:** 0

**C4\_201\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): fiduciary loans

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_211\_04 + C4\_221\_04 + C4\_231\_04 + C4\_251\_04$   
**Valid number of observations:** 0

**C4\_201\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): subordinated liabilities

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_211\_05 + C4\_221\_05 + C4\_231\_05 + C4\_251\_05$   
**Valid number of observations:** 0

**C4\_201\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: general government of which: off-budget entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05

---

**Period of availability:** 12/2014 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_211\_06 + C4\_221\_06 + C4\_231\_06 + C4\_251\_06$   
**Valid number of observations:** 0

**C4\_300\_01:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

---

*variable C4\_300\_01 continued on next page*



*variable C4\_300\_01 continued from previous page*

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_100\_01 + C4\_200\_01$   
**Valid number of observations:** 41323

**C4\_300\_02:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_100\_02 + C4\_200\_02$   
**Valid number of observations:** 44962

**C4\_300\_03:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): liabilities excluding savings deposits (Annex C3, column 05) and the subordinated liabilities (Annex C4, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_100\_03 + C4\_200\_03$   
**Valid number of observations:** 130331

**C4\_300\_04:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): fiduciary loans

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  $C4\_100\_04 + C4\_200\_04$   
**Valid number of observations:** 1408

**C4\_300\_05:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): subordinated liabilities

**Period of availability:** 03/2002 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric

*variable C4\_300\_05 continued on next page*

*variable C4\_300\_05 continued from previous page*

**Calculation formula (if necessary):** C4\_100\_05 + C4\_200\_05  
**Valid number of observations:** 32875

**C4\_300\_06:** Supplementary report on liabilities to non-banks (non-MFIs) in other euro-area member states on liabilities other than savings deposits; fiduciary loans; subordinated liabilities: non-banks (100 + 200): subordinated registered debt securities included in column 05

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C4\_100\_06 + C4\_200\_06  
**Valid number of observations:** 10274

**BAID:** Random identifier

---

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

**DATE:** Reporting date

---

**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

**C5\_100\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: domestic enterprises and households (including non-profit institutions): liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 133552

**C5\_200\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: domestic general government: liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 120856

**C5\_300\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: domestic non-banks (100 + 200): liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C5\_100\_01 + C5\_200\_01  
**Valid number of observations:** 133555

**C5\_420\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks: general government domiciled in other euro-area member states: liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 2868

**C5\_430\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks: other non-bank sectors (excluding 420) domiciled in other euro-area member states: liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 125434

**C5\_440\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks: all non-banks domiciled outside the euro area: liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):**  
**Valid number of observations:** 130026

**C5\_400\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: foreign non-banks (420 + 430 + 440): liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C5\_420\_01 + C5\_430\_01 + C5\_440\_01  
**Valid number of observations:** 131193

**C5\_500\_01:** Liabilities to non-banks (non-MFIs) - transferable liabilities: total (300 + 400): liabilities other than savings deposits, all currencies

---

**Period of availability:** 06/2010 - 12/2016  
**Dimension:** Amounts in EUR thousand  
**Variable type:** numeric  
**Calculation formula (if necessary):** C5\_300\_01 + C5\_400\_01  
**Valid number of observations:** 133649