

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

Monthly balance sheet statistics

Annex to Data Report 2017-02

Variable details for reporting schemes E1, E2, E3, E4 and E5

Rafael Beier - Deutsche Bundesbank

Miriam Krueger - Deutsche Bundesbank

Mirko Schaefer - Deutsche Bundesbank

1 Reporting scheme overview

Report name	Hyperlink
E1: Securities - Treasury bills and debt securities	E1
E2: Securities - Shares and participating interests	E2
E3: Supplementary report on Treasury bills and debt securities of other euro-area member states	E3
E4: Supplementary data for institutions which issue bearer debt securities - Repurchased negotiable own bearer debt securities / subordinated paper - Ledger level principle	E4
E5: Supplementary data for institutions which issue bearer debt securities - Repurchased negotiable own bearer debt securities / subordinated paper - Value at which they are carried on the liability side	E5

2 Variable description

2.1 Variable overview

2.1.1 E1: Securities - Treasury bills and debt securities

BAID	Random identifier
DATE	Reporting date
YEAR	Reporting year
MONTH	Reporting month
E1_110_02	Securities - treasury bills and other debt securities: domestic banks: money market paper, other negotiable money market paper
E1_110_03	Securities - treasury bills and other debt securities: domestic banks: bonds and notes, with a maturity up to and including two years
E1_110_04	Securities - treasury bills and other debt securities: domestic banks: bonds and notes, with a maturity of more than two years
E1_110_05	Securities - treasury bills and other debt securities: domestic banks: bonds and notes, total (columns 03 and 04)
E1_110_06	Securities - treasury bills and other debt securities: domestic banks: nominal value of D-Mark and euro-denominated bonds and notes
E1_110_07	Securities - treasury bills and other debt securities: domestic banks: memo item: gross holdings (included in columns 02 and 05)
E1_612_02	Securities - treasury bills and other debt securities: domestic insurance corporations: money market paper, other negotiable money market paper
E1_612_03	Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, with a maturity up to and including two years

E1_612_04	Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, with a maturity of more than two years
E1_612_05	Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, total (columns 03 and 04)
E1_612_07	Securities - treasury bills and other debt securities: domestic insurance corporations: memo item: gross holdings (included in columns 02 and 05)
E1_712_02	Securities - treasury bills and other debt securities: domestic pension funds: money market paper, other negotiable money market paper
E1_712_03	Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, with a maturity up to and including two years
E1_712_04	Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, with a maturity of more than two years
E1_712_05	Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, total (columns 03 and 04)
E1_712_07	Securities - treasury bills and other debt securities: domestic pension funds: memo item: gross holdings (included in columns 02 and 05)
E1_121_02	Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): money market paper, other negotiable money market paper
E1_121_03	Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity up to and including two years
E1_121_04	Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity of more than two years
E1_121_05	Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, total (columns 03 and 04)
E1_121_06	Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): nominal value of D-Mark and euro-denominated bonds and notes
E1_121_07	Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): memo item: gross holdings (included in columns 02 and 05)
E1_613_02	Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): money market paper, other negotiable money market paper
E1_613_03	Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity up to and including two years
E1_613_04	Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity of more than two years
E1_613_05	Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, total (columns 03 and 04)
E1_613_07	Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): memo item: gross holdings (included in columns 02 and 05)
E1_713_02	Securities - treasury bills and other debt securities: domestic other financial intermediaries: money market paper, other negotiable money market paper
E1_713_03	Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity up to and including two years

- E1_713_04** Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity of more than two years
- E1_713_05** Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, total (columns 03 and 04)
- E1_713_07** Securities - treasury bills and other debt securities: domestic other financial intermediaries: memo item: gross holdings (included in columns 02 and 05)
- E1_129_02** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper
- E1_129_03** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a maturity up to and including two years
- E1_129_04** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a maturity of more than two years
- E1_129_05** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, total (columns 03 and 04)
- E1_129_07** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)
- E1_626_02** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper
- E1_626_03** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity up to and including two years
- E1_626_04** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity of more than two years
- E1_626_05** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, total (columns 03 and 04)
- E1_626_07** Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 05)
- E1_122_02** Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): money market paper, other negotiable money market paper
- E1_122_03** Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity up to and including two years
- E1_122_04** Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity of more than two years
- E1_122_05** Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, total (columns 03 and 04)
- E1_122_06** Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): nominal value of D-Mark and euro-denominated bonds and notes

- E1_122_07** Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 02 and 05)
- E1_123_02** Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper
- E1_123_03** Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity up to and including two years
- E1_123_04** Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity of more than two years
- E1_123_05** Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, total (columns 03 and 04)
- E1_123_06** Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): nominal value of D-Mark and euro-denominated bonds and notes
- E1_123_07** Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 02 and 05)
- E1_210_02** Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): money market paper, other negotiable money market paper
- E1_210_03** Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity up to and including two years
- E1_210_04** Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity of more than two years
- E1_210_05** Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, total (columns 03 and 04)
- E1_210_07** Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): memo item: gross holdings (included in columns 02 and 05)
- E1_220_02** Securities - treasury bills and other debt securities: domestic households: money market paper, other negotiable money market paper
- E1_220_03** Securities - treasury bills and other debt securities: domestic households: bonds and notes, with a maturity up to and including two years
- E1_220_04** Securities - treasury bills and other debt securities: domestic households: bonds and notes, with a maturity of more than two years
- E1_220_05** Securities - treasury bills and other debt securities: domestic households: bonds and notes, total (columns 03 and 04)
- E1_220_07** Securities - treasury bills and other debt securities: domestic households: memo item: gross holdings (included in columns 02 and 05)
- E1_230_02** Securities - treasury bills and other debt securities: domestic non-profit institutions: money market paper, other negotiable money market paper
- E1_230_03** Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity up to and including two years
- E1_230_04** Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity of more than two years
- E1_230_05** Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, total (columns 03 and 04)

- E1_230_07** Securities - treasury bills and other debt securities: domestic non-profit institutions: memo item: gross holdings (included in columns 02 and 05)
- E1_231_02** Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: money market paper, other negotiable money market paper
- E1_231_03** Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity up to and including two years
- E1_231_04** Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity of more than two years
- E1_231_05** Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, total (columns 03 and 04)
- E1_231_07** Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings (included in columns 02 and 05)
- E1_124_01** Securities - treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_124_02** Securities - treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, other negotiable money market paper
- E1_124_03** Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity up to and including two years
- E1_124_04** Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity of more than two years
- E1_124_05** Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, total (columns 03 and 04)
- E1_124_06** Securities - treasury bills and other debt securities: domestic federal government (excluding 125): nominal value of D-Mark and euro-denominated bonds and notes
- E1_124_07** Securities - treasury bills and other debt securities: domestic federal government (excluding 125): memo item: gross holdings (included in columns 02 and 05)
- E1_224_01** Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_224_02** Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, other negotiable money market paper
- E1_224_03** Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_224_04** Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity of more than two years

- E1_224_05** Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_224_07** Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E1_125_01** Securities - treasury bills and other debt securities: domestic special federal funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_125_02** Securities - treasury bills and other debt securities: domestic special federal funds: money market paper, other negotiable money market paper
- E1_125_03** Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity up to and including two years
- E1_125_04** Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity of more than two years
- E1_125_05** Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, total (columns 03 and 04)
- E1_125_06** Securities - treasury bills and other debt securities: domestic special federal funds: nominal value of D-Mark and euro-denominated bonds and notes
- E1_125_07** Securities - treasury bills and other debt securities: domestic special federal funds: memo item: gross holdings (included in columns 02 and 05)
- E1_225_01** Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_225_02** Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, other negotiable money market paper
- E1_225_03** Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_225_04** Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity of more than two years
- E1_225_05** Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_225_07** Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E1_126_01** Securities - treasury bills and other debt securities: domestic federal states: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_126_02** Securities - treasury bills and other debt securities: domestic federal states: money market paper, other negotiable money market paper
- E1_126_03** Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity up to and including two years
- E1_126_04** Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity of more than two years
- E1_126_05** Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, total (columns 03 and 04)

- E1_126_06** Securities - treasury bills and other debt securities: domestic federal states: nominal value of D-Mark and euro-denominated bonds and notes
- E1_126_07** Securities - treasury bills and other debt securities: domestic federal states: memo item: gross holdings (included in columns 02 and 05)
- E1_226_01** Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_226_02** Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: money market paper, other negotiable money market paper
- E1_226_03** Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_226_04** Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity of more than two years
- E1_226_05** Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_226_07** Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E1_127_01** Securities - treasury bills and other debt securities: domestic local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_127_02** Securities - treasury bills and other debt securities: domestic local government and local authority associations: money market paper, other negotiable money market paper
- E1_127_03** Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity up to and including two years
- E1_127_04** Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity of more than two years
- E1_127_05** Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, total (columns 03 and 04)
- E1_127_06** Securities - treasury bills and other debt securities: domestic local government and local authority associations: nominal value of D-Mark and euro-denominated bonds and notes
- E1_127_07** Securities - treasury bills and other debt securities: domestic local government and local authority associations: memo item: gross holdings (included in columns 02 and 05)
- E1_227_01** Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_227_02** Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper
- E1_227_03** Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_227_04** Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity of more than two years

- E1_227_05** Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_227_07** Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E1_128_02** Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: money market paper, other negotiable money market paper
- E1_128_03** Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: bonds and notes, with a maturity up to and including two years
- E1_128_04** Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: bonds and notes, with a maturity of more than two years
- E1_128_05** Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: bonds and notes, total (columns 03 and 04)
- E1_128_06** Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: nominal value of D-Mark and euro-denominated bonds and notes
- E1_128_07** Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: memo item: gross holdings (included in columns 02 and 05)
- E1_250_01** Securities - treasury bills and other debt securities: domestic social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_250_02** Securities - treasury bills and other debt securities: domestic social security funds: money market paper, other negotiable money market paper
- E1_250_03** Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity up to and including two years
- E1_250_04** Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity of more than two years
- E1_250_05** Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, total (columns 03 and 04)
- E1_250_07** Securities - treasury bills and other debt securities: domestic social security funds: memo item: gross holdings (included in columns 02 and 05)
- E1_251_01** Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_251_02** Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, other negotiable money market paper
- E1_251_03** Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity up to and including two years
- E1_251_04** Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity of more than two years
- E1_251_05** Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)
- E1_251_07** Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

- E1_200_01** Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_200_02** Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, other negotiable money market paper
- E1_200_03** Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity up to and including two years
- E1_200_04** Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity of more than two years
- E1_200_05** Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, total (columns 03 and 04)
- E1_200_07** Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): memo item: gross holdings (included in columns 02 and 05)
- E1_201_01** Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_201_02** Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, other negotiable money market paper
- E1_201_03** Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity up to and including two years
- E1_201_04** Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity of more than two years
- E1_201_05** Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, total (columns 03 and 04)
- E1_201_07** Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): memo item: gross holdings (included in columns 02 and 05)
- E1_120_01** Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_120_02** Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): money market paper, other negotiable money market paper
- E1_120_03** Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity up to and including two years
- E1_120_04** Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity of more than two years
- E1_120_05** Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, total (columns 03 and 04)
- E1_120_06** Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): nominal value of D-Mark and euro-denominated bonds and notes

- E1_120_07** Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): memo item: gross holdings (included in columns 02 and 05)
- E1_134_02** Securities - treasury bills and other debt securities: foreign banks: money market paper, other negotiable money market paper
- E1_134_03** Securities - treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity up to and including two years
- E1_134_04** Securities - treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity of more than two years
- E1_134_05** Securities - treasury bills and other debt securities: foreign banks: bonds and notes, total (columns 03 and 04)
- E1_134_06** Securities - treasury bills and other debt securities: foreign banks: nominal value of D-Mark and euro-denominated bonds and notes
- E1_134_07** Securities - treasury bills and other debt securities: foreign banks: memo item: gross holdings (included in columns 02 and 05)
- E1_135_02** Securities - treasury bills and other debt securities: foreign enterprises and households: money market paper, other negotiable money market paper
- E1_135_03** Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity up to and including two years
- E1_135_04** Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity of more than two years
- E1_135_05** Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, total (columns 03 and 04)
- E1_135_06** Securities - treasury bills and other debt securities: foreign enterprises and households: nominal value of D-Mark and euro-denominated bonds and notes
- E1_135_07** Securities - treasury bills and other debt securities: foreign enterprises and households: memo item: gross holdings (included in columns 02 and 05)
- E1_137_02** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: money market paper, other negotiable money market paper
- E1_137_03** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a maturity up to and including two years
- E1_137_04** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a maturity of more than two years
- E1_137_05** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, total (columns 03 and 04)
- E1_137_07** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)
- E1_426_02** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: money market paper, other negotiable money market paper

- E1_426_03** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity up to and including two years
- E1_426_04** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity of more than two years
- E1_426_05** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, total (columns 03 and 04)
- E1_426_07** Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 05)
- E1_414_02** Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: money market paper, other negotiable money market paper
- E1_414_03** Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity up to and including two years
- E1_414_04** Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity of more than two years
- E1_414_05** Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, total (columns 03 and 04)
- E1_414_07** Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: memo item: gross holdings (included in columns 02 and 05)
- E1_136_01** Securities - treasury bills and other debt securities: foreign general government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_136_02** Securities - treasury bills and other debt securities: foreign general government: money market paper, other negotiable money market paper
- E1_136_03** Securities - treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity up to and including two years
- E1_136_04** Securities - treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity of more than two years
- E1_136_05** Securities - treasury bills and other debt securities: foreign general government: bonds and notes, total (columns 03 and 04)
- E1_136_06** Securities - treasury bills and other debt securities: foreign general government: nominal value of D-Mark and euro-denominated bonds and notes
- E1_136_07** Securities - treasury bills and other debt securities: foreign general government: memo item: gross holdings (included in columns 02 and 05)
- E1_400_01** Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

- E1_400_02** Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, other negotiable money market paper
- E1_400_03** Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity up to and including two years
- E1_400_04** Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity of more than two years
- E1_400_05** Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, total (columns 03 and 04)
- E1_400_07** Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): memo item: gross holdings (included in columns 02 and 05)
- E1_130_01** Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_130_02** Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, other negotiable money market paper
- E1_130_03** Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity up to and including two years
- E1_130_04** Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity of more than two years
- E1_130_05** Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, total (columns 03 and 04)
- E1_130_06** Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): nominal value of D-Mark and euro-denominated bonds and notes
- E1_130_07** Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): memo item: gross holdings (included in columns 02 and 05)
- E1_100_01** Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E1_100_02** Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, other negotiable money market paper
- E1_100_03** Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity up to and including two years
- E1_100_04** Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity of more than two years
- E1_100_05** Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, total (columns 03 and 04)
- E1_100_06** Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): nominal value of D-Mark and euro-denominated bonds and notes

E1_100_07 Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): memo item: gross holdings (included in columns 02 and 05)

2.1.2 E2: Securities - Shares and participating interests

BAID Random identifier

DATE Reporting date

YEAR Reporting year

MONTH Reporting month

E2_100_01 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), listed shares and participation certificates

E2_100_02 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares, total

E2_100_03 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds

E2_100_04 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), other securities

E2_100_05 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

E2_100_06 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): nominal value of shares and participation interest as in columns 01 and 04

E2_100_07 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, total

E2_100_08 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, included in column 07: shares

E2_100_09 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): nominal value of shares as in column 08

E2_100_10 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): memo item: gross holdings (included in columns 05 and 08)

E2_100_11 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities', unlisted shares and participation certificates

E2_100_12 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

E2_100_13 Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 08: listed shares

- E2_110_01** Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_110_02** Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), total
- E2_110_03** Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), of money market funds
- E2_110_04** Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), other securities
- E2_110_05** Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_110_06** Securities - shares and participating interests: domestic banks: nominal value of shares and participation interest as in columns 01 and 04
- E2_110_07** Securities - shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, total
- E2_110_08** Securities - shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_110_09** Securities - shares and participating interests: domestic banks: nominal value of shares as in column 08
- E2_110_10** Securities - shares and participating interests: domestic banks: memo item: gross holdings (included in columns 05 and 08)
- E2_110_11** Securities - shares and participating interests: domestic banks: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_110_12** Securities - shares and participating interests: domestic banks: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_110_13** Securities - shares and participating interests: domestic banks: included in column 08: listed shares
- E2_120_01** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_120_02** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), total
- E2_120_04** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), other securities
- E2_120_05** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_120_06** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): nominal value of shares and participation interest as in columns 01 and 04
- E2_120_07** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, total
- E2_120_08** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, included in column 07: shares

- E2_120_09** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): nominal value of shares as in column 08
- E2_120_10** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): memo item: gross holdings (included in columns 05 and 08)
- E2_120_11** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_120_12** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_120_13** Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 08: listed shares
- E2_130_01** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_130_02** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), total
- E2_130_03** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), of money market funds
- E2_130_04** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), other securities
- E2_130_05** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_130_07** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, total
- E2_130_08** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_130_10** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): memo item: gross holdings (included in columns 05 and 08)
- E2_130_11** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_130_12** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_130_13** Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 08: listed shares
- E2_612_01** Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_612_02** Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), total

E2_612_04	Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), other securities
E2_612_05	Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
E2_612_07	Securities - shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, total
E2_612_08	Securities - shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, included in column 07: shares
E2_612_10	Securities - shares and participating interests: domestic insurance corporations: memo item: gross holdings (included in columns 05 and 08)
E2_612_11	Securities - shares and participating interests: domestic insurance corporations: included in column 04 'Other securities', unlisted shares and participation certificates
E2_612_12	Securities - shares and participating interests: domestic insurance corporations: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
E2_612_13	Securities - shares and participating interests: domestic insurance corporations: included in column 08: listed shares
E2_712_01	Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), listed shares and participation certificates
E2_712_02	Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), total
E2_712_04	Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), other securities
E2_712_05	Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
E2_712_07	Securities - shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, total
E2_712_08	Securities - shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, included in column 07: shares
E2_712_10	Securities - shares and participating interests: domestic pension funds: memo item: gross holdings (included in columns 05 and 08)
E2_712_11	Securities - shares and participating interests: domestic pension funds: included in column 04 'Other securities', unlisted shares and participation certificates
E2_712_12	Securities - shares and participating interests: domestic pension funds: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
E2_712_13	Securities - shares and participating interests: domestic pension funds: included in column 08: listed shares
E2_121_01	Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), listed shares and participation certificates
E2_121_02	Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total
E2_121_04	Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), other securities

- E2_121_05** Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_121_07** Securities - shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, total
- E2_121_08** Securities - shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_121_10** Securities - shares and participating interests: domestic insurance corporations (612 + 712): memo item: gross holdings (included in columns 05 and 08)
- E2_121_11** Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_121_12** Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_121_13** Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 08: listed shares
- E2_613_01** Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_613_02** Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), total
- E2_613_04** Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), other securities
- E2_613_05** Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_613_07** Securities - shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, total
- E2_613_08** Securities - shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_613_10** Securities - shares and participating interests: domestic investment funds (excluding money market funds): memo item: gross holdings (included in columns 05 and 08)
- E2_613_11** Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_613_12** Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_613_13** Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 08: listed shares

- E2_713_01** Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_713_02** Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), total
- E2_713_04** Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), other securities
- E2_713_05** Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_713_07** Securities - shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, total
- E2_713_08** Securities - shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_713_10** Securities - shares and participating interests: domestic other financial intermediaries: memo item: gross holdings (included in columns 05 and 08)
- E2_713_11** Securities - shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_713_12** Securities - shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_713_13** Securities - shares and participating interests: domestic other financial intermediaries: included in column 08: listed shares
- E2_626_01** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_626_02** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), total
- E2_626_04** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities
- E2_626_05** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_626_07** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, total
- E2_626_08** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_626_10** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

- E2_626_11** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_626_12** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_626_13** Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 08: listed shares
- E2_122_01** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_122_02** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), total
- E2_122_04** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), other securities
- E2_122_05** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_122_07** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): participating interests and shares in affiliated enterprises, total
- E2_122_08** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_122_10** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 05 and 08)
- E2_122_11** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_122_12** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_122_13** Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 08: listed shares
- E2_123_01** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_123_02** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), total
- E2_123_04** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), other securities
- E2_123_05** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

- E2_123_07** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, total
- E2_123_08** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_123_10** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 05 and 08)
- E2_123_11** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_123_12** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_123_13** Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 08: listed shares
- E2_200_01** Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_200_02** Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total
- E2_200_04** Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), other securities
- E2_200_05** Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_200_07** Securities - shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, total
- E2_200_08** Securities - shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_200_10** Securities - shares and participating interests: domestic general government: memo item: gross holdings (included in columns 05 and 08)
- E2_200_11** Securities - shares and participating interests: domestic general government: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_200_12** Securities - shares and participating interests: domestic general government: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_200_13** Securities - shares and participating interests: domestic general government: included in column 08: listed shares
- E2_201_01** Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_201_02** Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total
- E2_201_04** Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

- E2_201_05** Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_201_07** Securities - shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, total
- E2_201_08** Securities - shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_201_10** Securities - shares and participating interests: domestic general government of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)
- E2_201_11** Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_201_12** Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_201_13** Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 08: listed shares
- E2_300_01** Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_300_02** Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), total
- E2_300_04** Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), other securities
- E2_300_05** Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_300_07** Securities - shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, total
- E2_300_08** Securities - shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_300_10** Securities - shares and participating interests: domestic non-banks (120 + 200): memo item: gross holdings (included in columns 05 and 08)
- E2_300_11** Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities', unlisted shares and participation certificates
- E2_300_12** Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_300_13** Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 08: listed shares
- E2_131_01** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_131_02** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

- E2_131_03** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), of money market funds
- E2_131_04** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_131_05** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_131_07** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_131_08** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_131_10** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_131_11** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_131_12** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_131_13** Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 08: listed shares
- E2_412_01** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_412_02** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_412_04** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_412_05** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_412_07** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_412_08** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_412_10** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

- E2_412_11** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_412_12** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_412_13** Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 08: listed shares
- E2_512_01** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_512_02** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_512_04** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_512_05** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_512_07** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_512_08** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_512_10** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_512_11** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_512_12** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_512_13** Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 08: listed shares
- E2_136_01** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_136_02** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_136_04** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

- E2_136_05** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_136_07** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_136_08** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_136_10** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_136_11** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_136_12** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_136_13** Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 08: listed shares
- E2_413_01** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_413_02** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_413_04** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_413_05** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_413_07** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_413_08** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_413_10** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_413_11** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

- E2_413_12** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_413_13** Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 08: listed shares
- E2_513_01** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_513_02** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_513_04** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_513_05** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_513_07** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_513_08** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_513_10** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_513_11** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_513_12** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_513_13** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 08: listed shares
- E2_526_01** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_526_02** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), total
- E2_526_04** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities

- E2_526_05** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_526_07** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, total
- E2_526_08** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_526_10** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)
- E2_526_11** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_526_12** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_526_13** Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 08: listed shares
- E2_137_01** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_137_02** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_137_04** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_137_05** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_137_07** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_137_08** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_137_10** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_137_11** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

- E2_137_12** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_137_13** Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 08: listed shares
- E2_138_01** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_138_02** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_138_04** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_138_05** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_138_07** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_138_08** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_138_10** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_138_11** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_138_12** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_138_13** Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 08: listed shares
- E2_132_01** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_132_02** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_132_04** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

- E2_132_05** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_132_07** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_132_08** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_132_10** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_132_11** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_132_12** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_132_13** Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 08: listed shares
- E2_422_01** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_422_02** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_422_04** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities
- E2_422_05** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_422_07** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_422_08** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_422_10** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_422_11** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

- E2_422_12** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_422_13** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 08: listed shares
- E2_421_01** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_421_02** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), total
- E2_421_04** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities
- E2_421_05** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_421_07** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, total
- E2_421_08** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_421_10** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)
- E2_421_11** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_421_12** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_421_13** Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 08: listed shares
- E2_400_01** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_400_02** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total
- E2_400_04** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

- E2_400_05** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_400_07** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total
- E2_400_08** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_400_10** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)
- E2_400_11** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_400_12** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_400_13** Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 08: listed shares
- E2_134_01** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_134_02** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total
- E2_134_03** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds
- E2_134_04** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities
- E2_134_05** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_134_07** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total
- E2_134_08** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_134_10** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)
- E2_134_11** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_134_12** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_134_13** Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 08: listed shares

- E2_135_01** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_135_02** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total
- E2_135_03** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds
- E2_135_04** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities
- E2_135_05** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_135_07** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total
- E2_135_08** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_135_10** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)
- E2_135_11** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_135_12** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_135_13** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 08: listed shares
- E2_426_01** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_426_02** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), total
- E2_426_04** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities
- E2_426_05** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_426_07** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, total
- E2_426_08** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

- E2_426_10** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)
- E2_426_11** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_426_12** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_426_13** Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 08: listed shares
- E2_522_01** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_522_02** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total
- E2_522_04** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities
- E2_522_05** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_522_07** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total
- E2_522_08** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_522_10** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)
- E2_522_11** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_522_12** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_522_13** Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 08: listed shares
- E2_521_01** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_521_02** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), total
- E2_521_04** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

- E2_521_05** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_521_07** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, total
- E2_521_08** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_521_10** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)
- E2_521_11** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates
- E2_521_12** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_521_13** Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 08: listed shares
- E2_500_01** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), listed shares and participation certificates
- E2_500_02** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares, total
- E2_500_03** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds
- E2_500_04** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), other securities
- E2_500_05** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)
- E2_500_07** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): participating interests and shares in affiliated enterprises, total
- E2_500_08** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): participating interests and shares in affiliated enterprises, included in column 07: shares
- E2_500_10** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): memo item: gross holdings (included in columns 05 and 08)
- E2_500_11** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 04 'Other securities', unlisted shares and participation certificates

- E2_500_12** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 04 'Other securities' mutual fund shares which are excluded from column 02
- E2_500_13** Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 08: listed shares

2.1.3 E3: Supplementary report on Treasury bills and debt securities of other euro-area member states

- BAID** Random identifier
- DATE** Reporting date
- YEAR** Reporting year
- MONTH** Reporting month
- E3_110_02** Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_110_03** Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_110_04** Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_110_05** Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_110_06** Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): memo item: gross holdings (included in columns 02 and 05)
- E3_120_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_120_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_120_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_120_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_120_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): memo item: gross holdings (included in columns 02 and 05)
- E3_130_01** Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

- E3_130_02** Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_130_03** Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_130_04** Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_130_05** Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_130_06** Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): memo item: gross holdings (included in columns 02 and 05)
- E3_140_01** Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_140_02** Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_140_03** Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_140_04** Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_140_05** Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_140_06** Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): memo item: gross holdings (included in columns 02 and 05)
- E3_220_02** Securities - treasury bills and other debt securities of other euro-area member states: households: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_220_03** Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_220_04** Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_220_05** Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

- E3_220_06** Securities - treasury bills and other debt securities of other euro-area member states: households: memo item: gross holdings (included in columns 02 and 05)
- E3_230_02** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_230_03** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_230_04** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_230_05** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_230_06** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: memo item: gross holdings (included in columns 02 and 05)
- E3_612_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_612_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_612_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_612_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_612_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: memo item: gross holdings (included in columns 02 and 05)
- E3_712_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_712_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_712_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_712_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_712_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: memo item: gross holdings (included in columns 02 and 05)

- E3_121_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_121_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_121_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_121_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_121_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): memo item: gross holdings (included in columns 02 and 05)
- E3_613_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_613_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_613_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_613_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_613_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): memo item: gross holdings (included in columns 02 and 05)
- E3_713_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_713_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_713_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_713_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_713_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: memo item: gross holdings (included in columns 02 and 05)

- E3_124_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_124_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_124_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_124_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_124_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)
- E3_626_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_626_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_626_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_626_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_626_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 05)
- E3_122_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_122_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_122_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_122_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_122_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 02 and 05)

- E3_123_02** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_123_03** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_123_04** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_123_05** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_123_06** Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 02 and 05)
- E3_231_02** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_231_03** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_231_04** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_231_05** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_231_06** Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings (included in columns 02 and 05)
- E3_131_01** Securities - treasury bills and other debt securities of other euro-area member states: central government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_131_02** Securities - treasury bills and other debt securities of other euro-area member states: central government: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_131_03** Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_131_04** Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_131_05** Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

- E3_131_06** Securities - treasury bills and other debt securities of other euro-area member states: central government: memo item: gross holdings (included in columns 02 and 05)
- E3_331_01** Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_331_02** Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_331_03** Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_331_04** Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_331_05** Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_331_06** Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E3_132_01** Securities - treasury bills and other debt securities of other euro-area member states: state government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_132_02** Securities - treasury bills and other debt securities of other euro-area member states: state government: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_132_03** Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_132_04** Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_132_05** Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_132_06** Securities - treasury bills and other debt securities of other euro-area member states: state government: memo item: gross holdings (included in columns 02 and 05)
- E3_332_01** Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_332_02** Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_332_03** Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

- E3_332_04** Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_332_05** Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_332_06** Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E3_133_01** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_133_02** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_133_03** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_133_04** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_133_05** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_133_06** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: memo item: gross holdings (included in columns 02 and 05)
- E3_333_01** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_333_02** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_333_03** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_333_04** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_333_05** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_333_06** Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

- E3_250_01** Securities - treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_250_02** Securities - treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_250_03** Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_250_04** Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_250_05** Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_250_06** Securities - treasury bills and other debt securities of other euro-area member states: social security funds: memo item: gross holdings (included in columns 02 and 05)
- E3_251_01** Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_251_02** Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_251_03** Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years
- E3_251_04** Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_251_05** Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_251_06** Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)
- E3_201_01** Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)
- E3_201_02** Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)
- E3_201_03** Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity up to and including two years

- E3_201_04** Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years
- E3_201_05** Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)
- E3_201_06** Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

2.1.4 E4: Supplementary data for institutions which issue bearer debt securities - Repurchased negotiable own bearer debt securities / subordinated paper - Ledger level principle

BAID Random identifier

DATE Reporting date

YEAR Reporting year

MONTH Reporting month

E4_100_01 Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

E4_100_02 Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

E4_100_03 Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years

E4_100_04 Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy currencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

E4_101_01 Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

- E4_101_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_101_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_101_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_102_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_102_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_102_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_102_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_103_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_103_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

- E4_103_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_103_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_104_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_104_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_104_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_104_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_105_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_105_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

- E4_105_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_105_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_106_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_106_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_106_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_106_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_200_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_200_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

- E4_200_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_200_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_201_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_201_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_201_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_201_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_202_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_202_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_202_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years

- E4_202_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)
- E4_203_01** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E4_203_02** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E4_203_03** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E4_203_04** Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

2.1.5 E5: Supplementary data for institutions which issue bearer debt securities - Repurchased negotiable own bearer debt securities / subordinated paper - Value at which they are carried on the liability side

BAID Random identifier

DATE Reporting date

YEAR Reporting year

MONTH Reporting month

E5_100_01 Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

E5_100_02 Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

- E5_100_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_100_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy currencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_101_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_101_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_101_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_101_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_102_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_102_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

- E5_102_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_102_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_103_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_103_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_103_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_103_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_104_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_104_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years

- E5_104_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_104_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_105_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_105_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_105_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_105_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_106_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

- E5_106_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_106_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_106_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_200_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_200_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_200_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_200_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_201_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

- E5_201_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_201_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_201_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_202_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year
- E5_202_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_202_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_202_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)
- E5_203_01** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

- E5_203_02** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than one year up to and including two years
- E5_203_03** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity of more than two years
- E5_203_04** Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

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

E1_110_02: Securities - treasury bills and other debt securities: domestic banks: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 50453

E1_110_03: Securities - treasury bills and other debt securities: domestic banks: bonds and notes, with a maturity up to and including two years

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

variable E1_110_03 continued on next page

variable E1_110_03 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 127856

E1_110_04: Securities - treasury bills and other debt securities: domestic banks: bonds and notes, with a maturity 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: 425205

E1_110_05: Securities - treasury bills and other debt securities: domestic banks: bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_110_03 + E1_110_04
Valid number of observations: 426320

E1_110_06: Securities - treasury bills and other debt securities: domestic banks: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 23154

E1_110_07: Securities - treasury bills and other debt securities: domestic banks: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 138073

E1_612_02: Securities - treasury bills and other debt securities: domestic insurance corporations: money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 13

E1_612_03: Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, with a maturity 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

E1_612_04: Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, with a maturity 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: 850

E1_612_05: Securities - treasury bills and other debt securities: domestic insurance corporations: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_612_03 + E1_612_04
Valid number of observations: 850

E1_612_07: Securities - treasury bills and other debt securities: domestic insurance corporations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 849

E1_712_02: Securities - treasury bills and other debt securities: domestic pension funds: money market paper, other negotiable money market paper

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

E1_712_03: Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016

variable E1_712_03 continued on next page

variable E1_712_03 continued from previous page

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

E1_712_04: Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, with a maturity 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

E1_712_05: Securities - treasury bills and other debt securities: domestic pension funds: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_712_03 + E1_712_04
Valid number of observations: 0

E1_712_07: Securities - treasury bills and other debt securities: domestic pension funds: memo item: gross holdings (included in columns 02 and 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

E1_121_02: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_612_02 + E1_712_02
Valid number of observations: 117

E1_121_03: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity up to and including two years

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

variable E1_121_03 continued on next page

variable E1_121_03 continued from previous page

Calculation formula (if necessary): E1_612_03 + E1_712_03

Valid number of observations: 3

E1_121_04: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, with a maturity of more than two years

Period of availability: 01/1999 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): E1_612_04 + E1_712_04

Valid number of observations: 5178

E1_121_05: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): E1_612_05 + E1_712_05

Valid number of observations: 5179

E1_121_06: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): E1_612_06 + E1_712_06

Valid number of observations: 191

E1_121_07: Securities - treasury bills and other debt securities: domestic insurance corporations (612 + 712): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): E1_612_07 + E1_712_07

Valid number of observations: 2831

E1_613_02: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary):

Valid number of observations: 25

E1_613_03: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity 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

E1_613_04: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, with a maturity 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: 58

E1_613_05: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_613_03 + E1_613_04
Valid number of observations: 58

E1_613_07: Securities - treasury bills and other debt securities: domestic investment funds (excluding money market funds): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 81

E1_713_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries: money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 393

E1_713_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016

variable E1_713_03 continued on next page

variable E1_713_03 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 351

E1_713_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, with a maturity 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: 14692

E1_713_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_713_03 + E1_713_04
Valid number of observations: 14797

E1_713_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 14885

E1_129_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2

E1_129_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a maturity up to and including two years

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

variable E1_129_03 continued on next page

variable E1_129_03 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 10

E1_129_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, with a maturity 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: 8095

E1_129_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: bonds and notes, total (columns 03 and 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_129_03 + E1_129_04
Valid number of observations: 8105

E1_129_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 8101

E1_626_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper

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

E1_626_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity 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

E1_626_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, with a maturity 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

E1_626_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_626_03 + E1_626_04
Valid number of observations: 0

E1_626_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 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

E1_122_02: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_613_02 + E1_713_02
Valid number of observations: 1459

E1_122_03: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity 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): E1_613_03 + E1_713_03
Valid number of observations: 2465

E1_122_04: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, with a maturity of more than two years

Period of availability: 01/1999 - 12/2016

variable E1_122_04 continued on next page

variable E1_122_04 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_613_04 + E1_713_04$
Valid number of observations: 88115

E1_122_05: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_613_05 + E1_713_05$
Valid number of observations: 88856

E1_122_06: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_613_06 + E1_713_06$
Valid number of observations: 3024

E1_122_07: Securities - treasury bills and other debt securities: domestic other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_613_07 + E1_713_07$
Valid number of observations: 52194

E1_123_02: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3545

E1_123_03: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity up to and including two years

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

variable E1_123_03 continued on next page

variable E1_123_03 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 4280

E1_123_04: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, with a maturity 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: 189127

E1_123_05: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_123_03 + E1_123_04
Valid number of observations: 190121

E1_123_06: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9354

E1_123_07: Securities - treasury bills and other debt securities: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 67329

E1_210_02: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_121_02 + E1_122_02 + E1_123_02
Valid number of observations: 836

E1_210_03: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity 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): $E1_121_03 + E1_122_03 + E1_123_03$
Valid number of observations: 673

E1_210_04: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, with a maturity of more than two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_121_04 + E1_122_04 + E1_123_04$
Valid number of observations: 25841

E1_210_05: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_121_05 + E1_122_05 + E1_123_05$
Valid number of observations: 25904

E1_210_07: Securities - treasury bills and other debt securities: domestic enterprises (121 + 122 + 123): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_121_07 + E1_122_07 + E1_123_07$
Valid number of observations: 26040

E1_220_02: Securities - treasury bills and other debt securities: domestic households: money market paper, other negotiable money market paper

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

E1_220_03: Securities - treasury bills and other debt securities: domestic households: bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016

variable E1_220_03 continued on next page

variable E1_220_03 continued from previous page

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

E1_220_04: Securities - treasury bills and other debt securities: domestic households: bonds and notes, with a maturity 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

E1_220_05: Securities - treasury bills and other debt securities: domestic households: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_220_03 + E1_220_04
Valid number of observations: 0

E1_220_07: Securities - treasury bills and other debt securities: domestic households: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E1_230_02: Securities - treasury bills and other debt securities: domestic non-profit institutions: money market paper, other negotiable money market paper

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

E1_230_03: Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E1_230_03 continued on next page

variable E1_230_03 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 0

E1_230_04: Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, with a maturity 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

E1_230_05: Securities - treasury bills and other debt securities: domestic non-profit institutions: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_230_03 + E1_230_04
Valid number of observations: 0

E1_230_07: Securities - treasury bills and other debt securities: domestic non-profit institutions: memo item: gross holdings (included in columns 02 and 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

E1_231_02: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: money market paper, other negotiable money market paper

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

E1_231_03: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E1_231_03 continued on next page

variable E1_231_03 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 0

E1_231_04: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, with a maturity 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

E1_231_05: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_231_03 + E1_231_04
Valid number of observations: 0

E1_231_07: Securities - treasury bills and other debt securities: domestic non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings (included in columns 02 and 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

E1_124_01: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1768

E1_124_02: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): money market paper, other negotiable money market paper

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

variable E1_124_02 continued on next page

variable E1_124_02 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 448

E1_124_03: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity 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: 5986

E1_124_04: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, with a maturity 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: 121785

E1_124_05: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_124_03 + E1_124_04
Valid number of observations: 123130

E1_124_06: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7554

E1_124_07: Securities - treasury bills and other debt securities: domestic federal government (excluding 125): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 20491

E1_224_01: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E1_224_02: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: money market paper, other negotiable money market paper

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

E1_224_03: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity 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: 29

E1_224_04: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, with a maturity 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: 1341

E1_224_05: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_224_03 + E1_224_04
Valid number of observations: 1341

E1_224_07: Securities - treasury bills and other debt securities: domestic federal government (excluding 125) of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

variable E1_224_07 continued on next page

variable E1_224_07 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: 1336

E1_125_01: Securities - treasury bills and other debt securities: domestic special federal funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E1_125_02: Securities - treasury bills and other debt securities: domestic special federal funds: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 10

E1_125_03: Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity 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: 81

E1_125_04: Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, with a maturity 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: 52232

E1_125_05: Securities - treasury bills and other debt securities: domestic special federal funds: bonds and notes, total (columns 03 and 04)

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

variable E1_125_05 continued on next page

variable E1_125_05 continued from previous page

Variable type: numeric
Calculation formula (if necessary): E1_125_03 + E1_125_04
Valid number of observations: 52256

E1_125_06: Securities - treasury bills and other debt securities: domestic special federal funds: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3582

E1_125_07: Securities - treasury bills and other debt securities: domestic special federal funds: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1351

E1_225_01: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E1_225_02: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: money market paper, other negotiable money market paper

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

E1_225_03: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E1_225_03 continued on next page

variable E1_225_03 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 0

E1_225_04: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, with a maturity 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

E1_225_05: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_225_03 + E1_225_04
Valid number of observations: 0

E1_225_07: Securities - treasury bills and other debt securities: domestic special federal funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 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

E1_126_01: Securities - treasury bills and other debt securities: domestic federal states: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 131

E1_126_02: Securities - treasury bills and other debt securities: domestic federal states: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1124

E1_126_03: Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity 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: 8233

E1_126_04: Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, with a maturity 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: 208456

E1_126_05: Securities - treasury bills and other debt securities: domestic federal states: bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_126_03 + E1_126_04
Valid number of observations: 209191

E1_126_06: Securities - treasury bills and other debt securities: domestic federal states: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9589

E1_126_07: Securities - treasury bills and other debt securities: domestic federal states: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 83932

E1_226_01: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

variable E1_226_01 continued on next page

variable E1_226_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: 0

E1_226_02: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: money market paper, other negotiable money market paper

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

E1_226_03: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity 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: 29

E1_226_04: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, with a maturity 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: 3092

E1_226_05: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_226_03 + E1_226_04
Valid number of observations: 3098

E1_226_07: Securities - treasury bills and other debt securities: domestic federal states of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

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

variable E1_226_07 continued on next page

variable E1_226_07 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3093

E1_127_01: Securities - treasury bills and other debt securities: domestic local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E1_127_02: Securities - treasury bills and other debt securities: domestic local government and local authority associations: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 69

E1_127_03: Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity 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: 84

E1_127_04: Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, with a maturity 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: 16966

E1_127_05: Securities - treasury bills and other debt securities: domestic local government and local authority associations: bonds and notes, total (columns 03 and 04)

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

variable E1_127_05 continued on next page

variable E1_127_05 continued from previous page

Calculation formula (if necessary): E1_127_03 + E1_127_04
Valid number of observations: 17028

E1_127_06: Securities - treasury bills and other debt securities: domestic local government and local authority associations: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 685

E1_127_07: Securities - treasury bills and other debt securities: domestic local government and local authority associations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7790

E1_227_01: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E1_227_02: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper

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

E1_227_03: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity up to and including two years

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

variable E1_227_03 continued on next page

variable E1_227_03 continued from previous page

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

E1_227_04: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, with a maturity 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: 43

E1_227_05: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_227_03 + E1_227_04
Valid number of observations: 43

E1_227_07: Securities - treasury bills and other debt securities: domestic local government and local authority associations of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

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

E1_128_02: Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2014
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 0

E1_128_03: Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: bonds and notes, with a maturity up to and including two years

Period of availability: 01/1999 - 12/2014
Dimension: Amounts in EUR thousand

variable E1_128_03 continued on next page

variable E1_128_03 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 31

E1_128_04: Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: bonds and notes, with a maturity of more than two years

Period of availability: 01/1999 - 12/2014
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 36710

E1_128_05: Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2014
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_128_03 + E1_128_04
Valid number of observations: 36741

E1_128_06: Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2619

E1_128_07: Securities - treasury bills and other debt securities: domestic successor organisations to the Treuhand agency: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2014
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 705

E1_250_01: Securities - treasury bills and other debt securities: domestic social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

variable E1_250_01 continued on next page

variable E1_250_01 continued from previous page

Valid number of observations: 0

E1_250_02: Securities - treasury bills and other debt securities: domestic social security funds: money market paper, other negotiable money market paper

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

E1_250_03: Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity 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

E1_250_04: Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, with a maturity 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

E1_250_05: Securities - treasury bills and other debt securities: domestic social security funds: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_250_03 + E1_250_04$
Valid number of observations: 0

E1_250_07: Securities - treasury bills and other debt securities: domestic social security funds: memo item: gross holdings (included in columns 02 and 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

E1_251_01: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E1_251_02: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: money market paper, other negotiable money market paper

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

E1_251_03: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity 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

E1_251_04: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, with a maturity 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

E1_251_05: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_251_03 + E1_251_04
Valid number of observations: 0

E1_251_07: Securities - treasury bills and other debt securities: domestic social security funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

variable E1_251_07 continued on next page

variable E1_251_07 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

E1_200_01: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_124_01 + E1_125_01 + E1_126_01 + E1_127_01 + E1_250_01$
Valid number of observations: 92

E1_200_02: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_124_02 + E1_125_02 + E1_126_02 + E1_127_02 + E1_250_02$
Valid number of observations: 15

E1_200_03: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity 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): $E1_124_03 + E1_125_03 + E1_126_03 + E1_127_03 + E1_250_03$
Valid number of observations: 547

E1_200_04: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, with a maturity of more than two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_124_04 + E1_125_04 + E1_126_04 + E1_127_04 + E1_250_04$
Valid number of observations: 29595

E1_200_05: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_124_05 + E1_125_05 + E1_126_05 + E1_127_05 + E1_250_05$
Valid number of observations: 29628

E1_200_07: Securities - treasury bills and other debt securities: domestic state government (124 + 125 + 126 + 127 + 128 + 250): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_124_07 + E1_125_07 + E1_126_07 + E1_127_07 + E1_250_07$
Valid number of observations: 29629

E1_201_01: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_224_01 + E1_225_01 + E1_226_01 + E1_227_01 + E1_251_01$
Valid number of observations: 0

E1_201_02: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_224_02 + E1_225_02 + E1_226_02 + E1_227_02 + E1_251_02$
Valid number of observations: 0

E1_201_03: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E1_201_03 continued on next page

variable E1_201_03 continued from previous page

Calculation formula (if necessary): $E1_224_03 + E1_225_03 + E1_226_03 + E1_227_03 + E1_251_03$

Valid number of observations: 50

E1_201_04: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, with a maturity of more than two years

Period of availability: 12/2014 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): $E1_224_04 + E1_225_04 + E1_226_04 + E1_227_04 + E1_251_04$

Valid number of observations: 3658

E1_201_05: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): $E1_224_05 + E1_225_05 + E1_226_05 + E1_227_05 + E1_251_05$

Valid number of observations: 3658

E1_201_07: Securities - treasury bills and other debt securities: domestic state government of which: off-budget entities (224 + 225 + 226 + 227 + 251): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): $E1_224_07 + E1_225_07 + E1_226_07 + E1_227_07 + E1_251_07$

Valid number of observations: 3654

E1_120_01: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 01/1999 - 12/2016

Dimension: Amounts in EUR thousand

Variable type: numeric

Calculation formula (if necessary): $E1_210_01 + E1_220_01 + E1_230_01 + E1_200_01$

Valid number of observations: 1867

E1_120_02: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_210_02 + E1_220_02 + E1_230_02 + E1_200_02$
Valid number of observations: 6015

E1_120_03: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity 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): $E1_210_03 + E1_220_03 + E1_230_03 + E1_200_03$
Valid number of observations: 17986

E1_120_04: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, with a maturity of more than two years

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_210_04 + E1_220_04 + E1_230_04 + E1_200_04$
Valid number of observations: 334361

E1_120_05: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_210_05 + E1_220_05 + E1_230_05 + E1_200_05$
Valid number of observations: 335929

E1_120_06: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_210_06 + E1_220_06 + E1_230_06 + E1_200_06$
Valid number of observations: 17094

E1_120_07: Securities - treasury bills and other debt securities: domestic non-banks (210 + 220 + 230 + 200): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016

variable E1_120_07 continued on next page

variable E1_120_07 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_210_07 + E1_220_07 + E1_230_07 + E1_200_07$
Valid number of observations: 117048

E1_134_02: Securities - treasury bills and other debt securities: foreign banks: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 5700

E1_134_03: Securities - treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity 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: 39159

E1_134_04: Securities - treasury bills and other debt securities: foreign banks: bonds and notes, with a maturity 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: 251684

E1_134_05: Securities - treasury bills and other debt securities: foreign banks: bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_134_02 + E1_134_03$
Valid number of observations: 252989

E1_134_06: Securities - treasury bills and other debt securities: foreign banks: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E1_134_06 continued on next page

variable E1_134_06 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 11582

E1_134_07: Securities - treasury bills and other debt securities: foreign banks: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 108607

E1_135_02: Securities - treasury bills and other debt securities: foreign enterprises and households: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7900

E1_135_03: Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity 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: 34932

E1_135_04: Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, with a maturity 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: 257574

E1_135_05: Securities - treasury bills and other debt securities: foreign enterprises and households: bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_135_03 + E1_135_04
Valid number of observations: 259618

E1_135_06: Securities - treasury bills and other debt securities: foreign enterprises and households: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 12314

E1_135_07: Securities - treasury bills and other debt securities: foreign enterprises and households: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 109401

E1_137_02: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: money market paper, other negotiable money market paper

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 632

E1_137_03: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a maturity 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: 241

E1_137_04: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, with a maturity 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: 15879

E1_137_05: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: bonds and notes, total (columns 03 and 04)

Period of availability: 06/2010 - 12/2016

variable E1_137_05 continued on next page

variable E1_137_05 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_137_03 + E1_137_04
Valid number of observations: 15889

E1_137_07: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 15974

E1_426_02: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: money market paper, other negotiable money market paper

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

E1_426_03: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity 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

E1_426_04: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, with a maturity 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

E1_426_05: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E1_426_05 continued on next page

variable E1_426_05 continued from previous page

Calculation formula (if necessary): E1_426_03 + E1_426_04
Valid number of observations: 2

E1_426_07: Securities - treasury bills and other debt securities: foreign enterprises and households of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 05)

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

E1_414_02: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 174

E1_414_03: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity 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: 411

E1_414_04: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, with a maturity 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: 20188

E1_414_05: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_414_03 + E1_414_04
Valid number of observations: 20202

E1_414_07: Securities - treasury bills and other debt securities: foreign enterprises and households of which: non-financial corporations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 20227

E1_136_01: Securities - treasury bills and other debt securities: foreign general government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1362

E1_136_02: Securities - treasury bills and other debt securities: foreign general government: money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1218

E1_136_03: Securities - treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity 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: 4390

E1_136_04: Securities - treasury bills and other debt securities: foreign general government: bonds and notes, with a maturity 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: 188106

E1_136_05: Securities - treasury bills and other debt securities: foreign general government: bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016

variable E1_136_05 continued on next page

variable E1_136_05 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_136_03 + E1_136_04
Valid number of observations: 188450

E1_136_06: Securities - treasury bills and other debt securities: foreign general government: nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9059

E1_136_07: Securities - treasury bills and other debt securities: foreign general government: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 71499

E1_400_01: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_135_01 + E1_136_01
Valid number of observations: 196

E1_400_02: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): money market paper, other negotiable money market paper

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_135_02 + E1_136_02
Valid number of observations: 665

E1_400_03: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity up to and including two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E1_400_03 continued on next page

variable E1_400_03 continued from previous page

Calculation formula (if necessary): E1_135_03 + E1_136_03
Valid number of observations: 1435

E1_400_04: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, with a maturity of more than two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_135_04 + E1_136_04
Valid number of observations: 35236

E1_400_05: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): bonds and notes, total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_135_05 + E1_136_05
Valid number of observations: 35270

E1_400_07: Securities - treasury bills and other debt securities: foreign non-banks (135 + 136): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_135_07 + E1_136_07
Valid number of observations: 35287

E1_130_01: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_134_01 + E1_400_01
Valid number of observations: 1362

E1_130_02: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_134_02 + E1_400_02

variable E1_130_02 continued on next page

variable E1_130_02 continued from previous page

Valid number of observations: 11998

E1_130_03: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity 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): E1_134_03 + E1_400_03
Valid number of observations: 63701

E1_130_04: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, with a maturity of more than two years

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_134_04 + E1_400_04
Valid number of observations: 340348

E1_130_05: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_134_05 + E1_400_05
Valid number of observations: 341516

E1_130_06: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_134_06 + E1_400_06
Valid number of observations: 17451

E1_130_07: Securities - treasury bills and other debt securities: foreign banks, enterprises, general government (134 + 400): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E1_134_07 + E1_400_07
Valid number of observations: 124296

E1_100_01: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_110_01 + E1_120_01 + E1_130_01$
Valid number of observations: 2520

E1_100_02: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): money market paper, other negotiable money market paper

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_110_02 + E1_120_02 + E1_130_02$
Valid number of observations: 59457

E1_100_03: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity 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): $E1_110_03 + E1_120_03 + E1_130_03$
Valid number of observations: 159208

E1_100_04: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, with a maturity of more than two years

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_110_04 + E1_120_04 + E1_130_04$
Valid number of observations: 435028

E1_100_05: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): bonds and notes, total (columns 03 and 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_110_05 + E1_120_05 + E1_130_05$
Valid number of observations: 436177

E1_100_06: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): nominal value of D-Mark and euro-denominated bonds and notes

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_{110_06} + E1_{120_06} + E1_{130_06}$
Valid number of observations: 23581

E1_100_07: Securities - treasury bills and other debt securities: domestic and foreign banks, enterprises, general government (total 110 + 120 + 130): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E1_{110_07} + E1_{120_07} + E1_{130_07}$
Valid number of observations: 143202

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

variable MONTH continued on next page

variable MONTH continued from previous page

Calculation formula (if necessary):

Valid number of observations: 464667

E2_100_01: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_110_01 + E2_300_01 + E2_130_01
Valid number of observations: 193046

E2_100_02: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_110_02 + E2_300_02 + E2_130_02
Valid number of observations: 294667

E2_100_03: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_110_03 + E2_300_04 + E2_130_03
Valid number of observations: 11221

E2_100_04: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), other securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_110_04 + E2_300_05 + E2_130_04
Valid number of observations: 265103

E2_100_05: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

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

variable E2_100_05 continued on next page

variable E2_100_05 continued from previous page

Calculation formula (if necessary): $E2_110_05 + E2_300_05 + E2_130_05$
Valid number of observations: 374930

E2_100_06: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): nominal value of shares and participation interest as in columns 01 and 04

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_06 + E2_300_06 + E2_130_06$
Valid number of observations: 15623

E2_100_07: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_07 + E2_300_07 + E2_130_07$
Valid number of observations: 436935

E2_100_08: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_08 + E2_300_08 + E2_130_08$
Valid number of observations: 296353

E2_100_09: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): nominal value of shares as in column 08

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_09 + E2_300_09 + E2_130_09$
Valid number of observations: 9271

E2_100_10: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_10 + E2_300_10 + E2_130_10$

variable E2_100_10 continued on next page

variable E2_100_10 continued from previous page

Valid number of observations: 132696

E2_100_11: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_11 + E2_300_11 + E2_130_11$
Valid number of observations: 6309

E2_100_12: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_12 + E2_300_12 + E2_130_12$
Valid number of observations: 22694

E2_100_13: Securities - shares and participating interests: domestic and foreign banks and companies (110 + 300 + 130): included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_13 + E2_300_13 + E2_130_13$
Valid number of observations: 860

E2_110_01: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 139707

E2_110_02: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7206

E2_110_03: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), of money market funds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7185

E2_110_04: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), other securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 163475

E2_110_05: Securities - shares and participating interests: domestic banks: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_110_01 + E2_110_02 + E2_110_04$
Valid number of observations: 227976

E2_110_06: Securities - shares and participating interests: domestic banks: nominal value of shares and participation interest as in columns 01 and 04

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 13393

E2_110_07: Securities - shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 314940

E2_110_08: Securities - shares and participating interests: domestic banks: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016

variable E2_110_08 continued on next page

variable E2_110_08 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 189578

E2_110_09: Securities - shares and participating interests: domestic banks: nominal value of shares as in column 08

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9172

E2_110_10: Securities - shares and participating interests: domestic banks: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 93911

E2_110_11: Securities - shares and participating interests: domestic banks: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3627

E2_110_12: Securities - shares and participating interests: domestic banks: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_110_13: Securities - shares and participating interests: domestic banks: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E2_110_13 continued on next page

variable E2_110_13 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 70

E2_120_01: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_121_01 + E2_122_01 + E2_123_01
Valid number of observations: 123843

E2_120_02: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_121_02 + E2_122_02 + E2_123_02
Valid number of observations: 268876

E2_120_04: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), other securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_121_04 + E2_122_04 + E2_123_04
Valid number of observations: 149763

E2_120_05: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_121_05 + E2_122_05 + E2_123_05
Valid number of observations: 315962

E2_120_06: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): nominal value of shares and participation interest as in columns 01 and 04

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_121_06 + E2_122_06 + E2_123_06
Valid number of observations: 8979

E2_120_07: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_121_07 + E2_122_07 + E2_123_07$
Valid number of observations: 432079

E2_120_08: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_121_08 + E2_122_08 + E2_123_08$
Valid number of observations: 264218

E2_120_09: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): nominal value of shares as in column 08

Period of availability: 01/1999 - 12/2009
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_121_09 + E2_122_09 + E2_123_09$
Valid number of observations: 0

E2_120_10: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_121_10 + E2_122_10 + E2_123_10$
Valid number of observations: 130204

E2_120_11: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_121_11 + E2_122_11 + E2_123_11$
Valid number of observations: 2106

E2_120_12: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016

variable E2_120_12 continued on next page

variable E2_120_12 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_121_12 + E2_122_12 + E2_123_12$
Valid number of observations: 22641

E2_120_13: Securities - shares and participating interests: domestic enterprises (non-MFI) (121 + 122 + 123): included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_121_13 + E2_122_13 + E2_123_13$
Valid number of observations: 732

E2_130_01: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_01 + E2_400_01 + E2_134_01 + E2_500_01$
Valid number of observations: 50406

E2_130_02: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_02 + E2_400_02 + E2_134_02 + E2_500_02$
Valid number of observations: 171909

E2_130_03: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), of money market funds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_03 + E2_400_03 + E2_134_03 + E2_500_03$
Valid number of observations: 5372

E2_130_04: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), other securities

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

variable E2_130_04 continued on next page

variable E2_130_04 continued from previous page

Variable type: numeric
Calculation formula (if necessary): $E2_131_04 + E2_400_04 + E2_134_04 + E2_500_04$
Valid number of observations: 21932

E2_130_05: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_05 + E2_400_05 + E2_134_05 + E2_500_05$
Valid number of observations: 195229

E2_130_07: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_07 + E2_400_07 + E2_134_07 + E2_500_07$
Valid number of observations: 113802

E2_130_08: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_08 + E2_400_08 + E2_134_08 + E2_500_08$
Valid number of observations: 92751

E2_130_10: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_10 + E2_400_10 + E2_134_10 + E2_500_10$
Valid number of observations: 78766

E2_130_11: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_11 + E2_400_11 + E2_134_11 + E2_500_11$

variable E2_130_11 continued on next page

variable E2_130_11 continued from previous page

Valid number of observations: 1331

E2_130_12: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_12 + E2_400_12 + E2_134_12 + E2_500_12$
Valid number of observations: 299

E2_130_13: Securities - shares and participating interests: foreign banks and companies (131 + 400 + 134 + 500): included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_13 + E2_400_13 + E2_134_13 + E2_500_13$
Valid number of observations: 195

E2_612_01: Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2473

E2_612_02: Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), total

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

E2_612_04: Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 21

E2_612_05: Securities - shares and participating interests: domestic insurance corporations: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_612_01 + E2_612_02 + E2_612_04
Valid number of observations: 2485

E2_612_07: Securities - shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 18191

E2_612_08: Securities - shares and participating interests: domestic insurance corporations: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 15296

E2_612_10: Securities - shares and participating interests: domestic insurance corporations: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 17275

E2_612_11: Securities - shares and participating interests: domestic insurance corporations: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 21

E2_612_12: Securities - shares and participating interests: domestic insurance corporations: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016

variable E2_612_12 continued on next page

variable E2_612_12 continued from previous page

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

E2_612_13: Securities - shares and participating interests: domestic insurance corporations: included in column 08: listed shares

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

E2_712_01: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 23

E2_712_02: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), total

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

E2_712_04: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), other securities

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

E2_712_05: Securities - shares and participating interests: domestic pension funds: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E2_712_05 continued on next page

variable E2_712_05 continued from previous page

Calculation formula (if necessary): $E2_712_01 + E2_712_02 + E2_712_04$
Valid number of observations: 23

E2_712_07: Securities - shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, total

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

E2_712_08: Securities - shares and participating interests: domestic pension funds: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_712_10: Securities - shares and participating interests: domestic pension funds: memo item: gross holdings (included in columns 05 and 08)

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

E2_712_11: Securities - shares and participating interests: domestic pension funds: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_712_12: Securities - shares and participating interests: domestic pension funds: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_712_13: Securities - shares and participating interests: domestic pension funds: included in column 08: listed shares

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

E2_121_01: Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_612_01 + E2_712_01
Valid number of observations: 8226

E2_121_02: Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_612_02 + E2_712_02
Valid number of observations: 0

E2_121_04: Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), other securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_612_04 + E2_712_04
Valid number of observations: 128

E2_121_05: Securities - shares and participating interests: domestic insurance corporations (612 + 712): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_612_05 + E2_712_05
Valid number of observations: 8312

E2_121_07: Securities - shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, total

Period of availability: 06/2010 - 12/2016

variable E2_121_07 continued on next page

variable E2_121_07 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_612_07 + E2_712_07$
Valid number of observations: 59193

E2_121_08: Securities - shares and participating interests: domestic insurance corporations (612 + 712): participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_612_08 + E2_712_08$
Valid number of observations: 50290

E2_121_10: Securities - shares and participating interests: domestic insurance corporations (612 + 712): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_612_10 + E2_712_10$
Valid number of observations: 61592

E2_121_11: Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_612_11 + E2_712_11$
Valid number of observations: 21

E2_121_12: Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_612_12 + E2_712_12$
Valid number of observations: 0

E2_121_13: Securities - shares and participating interests: domestic insurance corporations (612 + 712): included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E2_121_13 continued on next page

variable E2_121_13 continued from previous page

Calculation formula (if necessary): E2_612_13 + E2_712_13
Valid number of observations: 59

E2_613_01: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_613_02: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 26571

E2_613_04: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 23099

E2_613_05: Securities - shares and participating interests: domestic investment funds (excluding money market funds): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_01 + E2_613_02 + E2_613_04
Valid number of observations: 29667

E2_613_07: Securities - shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, total

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

variable E2_613_07 continued on next page

variable E2_613_07 continued from previous page

Valid number of observations: 3370

E2_613_08: Securities - shares and participating interests: domestic investment funds (excluding money market funds): participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 170

E2_613_10: Securities - shares and participating interests: domestic investment funds (excluding money market funds): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 29713

E2_613_11: Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 401

E2_613_12: Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 22207

E2_613_13: Securities - shares and participating interests: domestic investment funds (excluding money market funds): included in column 08: listed shares

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

E2_713_01: Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1355

E2_713_02: Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), total

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

E2_713_04: Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1412

E2_713_05: Securities - shares and participating interests: domestic other financial intermediaries: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_713_01 + E2_713_02 + E2_713_04
Valid number of observations: 2503

E2_713_07: Securities - shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 37593

E2_713_08: Securities - shares and participating interests: domestic other financial intermediaries: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016

variable E2_713_08 continued on next page

variable E2_713_08 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 20818

E2_713_10: Securities - shares and participating interests: domestic other financial intermediaries: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 22649

E2_713_11: Securities - shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 485

E2_713_12: Securities - shares and participating interests: domestic other financial intermediaries: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 659

E2_713_13: Securities - shares and participating interests: domestic other financial intermediaries: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 88

E2_626_01: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

variable E2_626_01 continued on next page

variable E2_626_01 continued from previous page

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

E2_626_02: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), total

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

E2_626_04: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities

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

E2_626_05: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_626_01 + E2_626_02 + E2_626_04$
Valid number of observations: 0

E2_626_07: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, total

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

E2_626_08: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016

variable E2_626_08 continued on next page

variable E2_626_08 continued from previous page

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

E2_626_10: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

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

E2_626_11: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_626_12: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_626_13: Securities - shares and participating interests: domestic other financial intermediaries of which: financial trading institutions: included in column 08: listed shares

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

E2_122_01: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 06/2010 - 12/2016

variable E2_122_01 continued on next page

variable E2_122_01 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_01 + E2_713_01
Valid number of observations: 4406

E2_122_02: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_02 + E2_713_02
Valid number of observations: 82610

E2_122_04: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), other securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_04 + E2_713_04
Valid number of observations: 63162

E2_122_05: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_05 + E2_713_05
Valid number of observations: 92117

E2_122_07: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): participating interests and shares in affiliated enterprises, total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_07 + E2_713_07
Valid number of observations: 112222

E2_122_08: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): participating interests and shares in affiliated enterprises, included in column 07: shares

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

variable E2_122_08 continued on next page

variable E2_122_08 continued from previous page

Calculation formula (if necessary): E2_613_08 + E2_713_08
Valid number of observations: 60707

E2_122_10: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_10 + E2_713_10
Valid number of observations: 118675

E2_122_11: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_11 + E2_713_11
Valid number of observations: 872

E2_122_12: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_12 + E2_713_12
Valid number of observations: 22495

E2_122_13: Securities - shares and participating interests: domestic other financial intermediaries (613 + 713): included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_613_13 + E2_713_13
Valid number of observations: 88

E2_123_01: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

variable E2_123_01 continued on next page

variable E2_123_01 continued from previous page

Valid number of observations: 22127

E2_123_02: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 87

E2_123_04: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), other securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 7748

E2_123_05: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_123_01 + E2_123_02 + E2_123_04
Valid number of observations: 26514

E2_123_07: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 129028

E2_123_08: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): participating interests and shares in affiliated enterprises, included in column 07: shares

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

variable E2_123_08 continued on next page

variable E2_123_08 continued from previous page

Valid number of observations: 49078

E2_123_10: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 109215

E2_123_11: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1536

E2_123_12: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 367

E2_123_13: Securities - shares and participating interests: domestic non-financial corporations (excluding 121 and 122): included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 628

E2_200_01: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_200_02: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 15

E2_200_04: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_200_05: Securities - shares and participating interests: domestic general government: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_200_01 + E2_200_02 + E2_200_04$
Valid number of observations: 16

E2_200_07: Securities - shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3053

E2_200_08: Securities - shares and participating interests: domestic general government: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 45

E2_200_10: Securities - shares and participating interests: domestic general government: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016

variable E2_200_10 continued on next page

variable E2_200_10 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 71

E2_200_11: Securities - shares and participating interests: domestic general government: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_200_12: Securities - shares and participating interests: domestic general government: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_200_13: Securities - shares and participating interests: domestic general government: included in column 08: listed shares

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

E2_201_01: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_201_02: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total

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

variable E2_201_02 continued on next page

variable E2_201_02 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 15

E2_201_04: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_201_05: Securities - shares and participating interests: domestic general government of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_201_01 + E2_201_02 + E2_201_04
Valid number of observations: 16

E2_201_07: Securities - shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2663

E2_201_08: Securities - shares and participating interests: domestic general government of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 45

E2_201_10: Securities - shares and participating interests: domestic general government of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric

variable E2_201_10 continued on next page

variable E2_201_10 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 68

E2_201_11: Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_201_12: Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_201_13: Securities - shares and participating interests: domestic general government of which: off-budget entities: included in column 08: listed shares

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

E2_300_01: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_01 + E2_200_01
Valid number of observations: 6411

E2_300_02: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_02 + E2_200_02

variable E2_300_02 continued on next page

variable E2_300_02 continued from previous page

Valid number of observations: 26589

E2_300_04: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_04 + E2_200_04
Valid number of observations: 24502

E2_300_05: Securities - shares and participating interests: domestic non-banks (120 + 200): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_05 + E2_200_05
Valid number of observations: 31575

E2_300_07: Securities - shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_07 + E2_200_07
Valid number of observations: 40114

E2_300_08: Securities - shares and participating interests: domestic non-banks (120 + 200): participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_08 + E2_200_08
Valid number of observations: 24694

E2_300_10: Securities - shares and participating interests: domestic non-banks (120 + 200): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_10 + E2_200_10
Valid number of observations: 37414

E2_300_11: Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_11 + E2_200_11
Valid number of observations: 2106

E2_300_12: Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_12 + E2_200_12
Valid number of observations: 22641

E2_300_13: Securities - shares and participating interests: domestic non-banks (120 + 200): included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_120_13 + E2_200_13
Valid number of observations: 732

E2_131_01: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 12576

E2_131_02: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_300_12 + E2_300_13 + E2_131_01
Valid number of observations: 6458

E2_131_03: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), of money market funds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 4716

E2_131_04: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2308

E2_131_05: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_131_01 + E2_131_02 + E2_131_04
Valid number of observations: 18535

E2_131_07: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 94049

E2_131_08: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 85915

E2_131_10: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 32822

E2_131_11: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 33

E2_131_12: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_131_13: Securities - shares and participating interests: foreign banks (MFIs), domiciled in other euro-area member states: included in column 08: listed shares

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

E2_412_01: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 484

E2_412_02: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

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

E2_412_04: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_131_13 + E2_412_01 + E2_412_02$
Valid number of observations: 0

E2_412_05: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_412_01 + E2_412_02 + E2_412_04$
Valid number of observations: 484

E2_412_07: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

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

E2_412_08: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 20

E2_412_10: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 497

E2_412_11: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_412_12: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_412_13: Securities - shares and participating interests: foreign insurance corporations, domiciled in other euro-area member states: included in column 08: listed shares

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

E2_512_01: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_512_02: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

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

E2_512_04: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_13 + E2_512_01 + E2_512_02
Valid number of observations: 0

E2_512_05: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_512_01 + E2_512_02 + E2_512_04
Valid number of observations: 1

E2_512_07: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

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

E2_512_08: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_512_10: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_512_11: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_512_12: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_512_13: Securities - shares and participating interests: foreign pension funds, domiciled in other euro-area member states: included in column 08: listed shares

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

E2_136_01: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_01 + E2_512_01
Valid number of observations: 1597

E2_136_02: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_02 + E2_512_02
Valid number of observations: 1

E2_136_04: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_04 + E2_512_04
Valid number of observations: 4

E2_136_05: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_05 + E2_512_05
Valid number of observations: 1598

E2_136_07: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_07 + E2_512_07
Valid number of observations: 125

E2_136_08: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_08 + E2_512_08
Valid number of observations: 20

E2_136_10: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_10 + E2_512_10
Valid number of observations: 1674

E2_136_11: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_11 + E2_512_11
Valid number of observations: 0

E2_136_12: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_12 + E2_512_12
Valid number of observations: 0

E2_136_13: Securities - shares and participating interests: foreign insurance corporations (412 + 512), domiciled in other euro-area member states: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_412_13 + E2_512_13
Valid number of observations: 0

E2_413_01: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 13

E2_413_02: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 17645

E2_413_04: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 798

E2_413_05: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_413_01 + E2_413_02 + E2_413_04
Valid number of observations: 18116

E2_413_07: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

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

E2_413_08: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_413_10: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 18125

E2_413_11: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 532

E2_413_12: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 267

E2_413_13: Securities - shares and participating interests: foreign investment funds (excluding money market funds), domiciled in other euro-area member states: included in column 08: listed shares

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

E2_513_01: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 781

E2_513_02: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1575

E2_513_04: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 491

E2_513_05: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_513_01 + E2_513_02 + E2_513_04
Valid number of observations: 2618

E2_513_07: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1208

E2_513_08: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 571

E2_513_10: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3060

E2_513_11: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 440

E2_513_12: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9

E2_513_13: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states: included in column 08: listed shares

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

E2_526_01: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_526_02: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), total

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

E2_526_04: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_526_05: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_526_01 + E2_526_02 + E2_526_04
Valid number of observations: 1

E2_526_07: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, total

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

E2_526_08: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_526_10: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

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

E2_526_11: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_526_12: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_526_13: Securities - shares and participating interests: foreign other financial intermediaries, domiciled in other euro-area member states of which: financial trading institutions: included in column 08: listed shares

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

E2_137_01: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_413_01 + E2_513_01
Valid number of observations: 2204

E2_137_02: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_413_02 + E2_513_02
Valid number of observations: 59429

E2_137_04: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_413_04 + E2_513_04
Valid number of observations: 4452

E2_137_05: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_413_05 + E2_513_05
Valid number of observations: 61617

E2_137_07: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_413_07 + E2_513_07
Valid number of observations: 3800

E2_137_08: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_413_08 + E2_513_08
Valid number of observations: 1431

E2_137_10: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_413_10 + E2_513_10$
Valid number of observations: 62728

E2_137_11: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_413_11 + E2_513_11$
Valid number of observations: 957

E2_137_12: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_413_12 + E2_513_12$
Valid number of observations: 276

E2_137_13: Securities - shares and participating interests: foreign other financial intermediaries (413 + 513), domiciled in other euro-area member states: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_413_13 + E2_513_13$
Valid number of observations: 0

E2_138_01: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 6715

E2_138_02: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 96

E2_138_04: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1255

E2_138_05: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_138_01 + E2_138_02 + E2_138_04
Valid number of observations: 7225

E2_138_07: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 5532

E2_138_08: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1866

E2_138_10: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 10276

E2_138_11: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 216

E2_138_12: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_138_13: Securities - shares and participating interests: foreign non-financial corporations (excluding 136 and 137), domiciled in other euro-area member states: included in column 08: listed shares

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

E2_132_01: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_136_01 + E2_137_01 + E2_138_01
Valid number of observations: 39899

E2_132_02: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_02 + E2_137_02 + E2_138_02$
Valid number of observations: 164579

E2_132_04: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_04 + E2_137_04 + E2_138_04$
Valid number of observations: 11290

E2_132_05: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_05 + E2_137_05 + E2_138_05$
Valid number of observations: 181781

E2_132_07: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_07 + E2_137_07 + E2_138_07$
Valid number of observations: 21037

E2_132_08: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_08 + E2_137_08 + E2_138_08$
Valid number of observations: 7595

E2_132_10: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_10 + E2_137_10 + E2_138_10$
Valid number of observations: 65890

E2_132_11: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_11 + E2_137_11 + E2_138_11$
Valid number of observations: 1119

E2_132_12: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_12 + E2_137_12 + E2_138_12$
Valid number of observations: 277

E2_132_13: Securities - shares and participating interests: foreign enterprises (136 + 137 + 138), domiciled in other euro-area member states: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_136_13 + E2_137_13 + E2_138_13$
Valid number of observations: 98

E2_422_01: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_422_02: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

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

E2_422_04: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

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

E2_422_05: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_422_01 + E2_422_02 + E2_422_04$
Valid number of observations: 0

E2_422_07: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

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

E2_422_08: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_422_10: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

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

E2_422_11: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_422_12: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_422_13: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states: included in column 08: listed shares

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

E2_421_01: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_421_02: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), total

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

E2_421_04: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

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

E2_421_05: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_421_01 + E2_421_02 + E2_421_04
Valid number of observations: 0

E2_421_07: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, total

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

E2_421_08: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_421_10: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)

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

E2_421_11: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_421_12: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_421_13: Securities - shares and participating interests: foreign general government, domiciled in other euro-area member states of which: off-budget entities: included in column 08: listed shares

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

E2_400_01: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_132_01 + E2_422_01
Valid number of observations: 2084

E2_400_02: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_132_02 + E2_422_02
Valid number of observations: 18475

E2_400_04: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_132_04 + E2_422_04
Valid number of observations: 1503

E2_400_05: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_132_05 + E2_422_05
Valid number of observations: 19713

E2_400_07: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_132_07 + E2_422_07
Valid number of observations: 2706

E2_400_08: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_132_08 + E2_422_08
Valid number of observations: 983

E2_400_10: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_132_10 + E2_422_10$
Valid number of observations: 20189

E2_400_11: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_132_11 + E2_422_11$
Valid number of observations: 1119

E2_400_12: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_132_12 + E2_422_12$
Valid number of observations: 277

E2_400_13: Securities - shares and participating interests: foreign non-banks (132 + 422), domiciled in other euro-area member states: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_132_13 + E2_422_13$
Valid number of observations: 98

E2_134_01: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 6650

E2_134_02: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 396

E2_134_03: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 116

E2_134_04: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2474

E2_134_05: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_134_01 + E2_134_02 + E2_134_04
Valid number of observations: 8221

E2_134_07: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 6784

E2_134_08: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016

variable E2_134_08 continued on next page

variable E2_134_08 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 5118

E2_134_10: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2971

E2_134_11: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 61

E2_134_12: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_134_13: Securities - shares and participating interests: foreign banks, domiciled outside euro-area: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 38

E2_135_01: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

variable E2_135_01 continued on next page

variable E2_135_01 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 27656

E2_135_02: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 15571

E2_135_03: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), of money market funds

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 119

E2_135_04: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 11460

E2_135_05: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_135_01 + E2_135_02 + E2_135_04
Valid number of observations: 44717

E2_135_07: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total

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

variable E2_135_07 continued on next page

variable E2_135_07 continued from previous page

Valid number of observations: 11641

E2_135_08: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 01/1999 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 5349

E2_135_10: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9898

E2_135_11: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 377

E2_135_12: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 36

E2_135_13: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area: included in column 08: listed shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 134

E2_426_01: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_426_02: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), total

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

E2_426_04: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), other securities

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

E2_426_05: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_426_01 + E2_426_02 + E2_426_04
Valid number of observations: 0

E2_426_07: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, total

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

E2_426_08: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_426_10: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: memo item: gross holdings (included in columns 05 and 08)

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

E2_426_11: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_426_12: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_426_13: Securities - shares and participating interests: foreign enterprises, domiciled outside euro-area of which: financial trading institutions: included in column 08: listed shares

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

E2_522_01: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_522_02: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total

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

E2_522_04: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 8

E2_522_05: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_522_01 + E2_522_02 + E2_522_04
Valid number of observations: 8

E2_522_07: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, total

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

E2_522_08: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_522_10: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 8

E2_522_11: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_522_12: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_522_13: Securities - shares and participating interests: foreign general government, domiciled outside euro-area: included in column 08: listed shares

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

E2_521_01: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), listed shares and participation certificates

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

E2_521_02: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), total

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

E2_521_04: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), other securities

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

E2_521_05: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_521_01 + E2_521_02 + E2_521_04
Valid number of observations: 0

E2_521_07: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, total

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

E2_521_08: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: participating interests and shares in affiliated enterprises, included in column 07: shares

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

E2_521_10: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E2_521_11: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities', unlisted shares and participation certificates

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

E2_521_12: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 04 'Other securities' mutual fund shares which are excluded from column 02

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

E2_521_13: Securities - shares and participating interests: foreign general government, domiciled outside euro-area of which: off-budget entities: included in column 08: listed shares

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

E2_500_01: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), listed shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_135_01 + E2_522_01
Valid number of observations: 1599

E2_500_02: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares, total

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_135_02 + E2_522_02
Valid number of observations: 684

E2_500_03: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), mutual fund shares of money market funds

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_135_03 + E2_522_03
Valid number of observations: 1

E2_500_04: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), other securities

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_135_04 + E2_522_04
Valid number of observations: 442

E2_500_05: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): shares and other variable-yield securities (assets 090), total (columns 01 + 02 + 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E2_135_05 + E2_522_05
Valid number of observations: 2144

E2_500_07: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): participating interests and shares in affiliated enterprises, total

variable E2_500_07 continued on next page

variable E2_500_07 continued from previous page

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_135_07 + E2_522_07$
Valid number of observations: 1286

E2_500_08: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): participating interests and shares in affiliated enterprises, included in column 07: shares

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_135_08 + E2_522_08$
Valid number of observations: 603

E2_500_10: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): memo item: gross holdings (included in columns 05 and 08)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_135_10 + E2_522_10$
Valid number of observations: 2468

E2_500_11: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 04 'Other securities', unlisted shares and participation certificates

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_135_11 + E2_522_11$
Valid number of observations: 377

E2_500_12: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 04 'Other securities' mutual fund shares which are excluded from column 02

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E2_135_12 + E2_522_12$
Valid number of observations: 36

E2_500_13: Securities - shares and participating interests: non-banks domiciled outside euro-area (135 + 522): included in column 08: listed shares

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

variable E2_500_13 continued on next page

variable E2_500_13 continued from previous page

Variable type: numeric
Calculation formula (if necessary): E2_135_13 + E2_522_13
Valid number of observations: 134

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

E3_110_02: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 3936

E3_110_03: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount) with a maturity 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: 31064

E3_110_04: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount) with a maturity 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: 202463

E3_110_05: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_110_03 + E3_110_04
Valid number of observations: 203452

E3_110_06: Securities - treasury bills and other debt securities of other euro-area member states: banks (MFIs): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 103854

E3_120_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_121_02 + E3_122_02 + E3_123_02
Valid number of observations: 5293

E3_120_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount) with a maturity 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): $E3_121_03 + E3_122_03 + E3_123_03$
Valid number of observations: 23336

E3_120_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_121_04 + E3_122_04 + E3_123_04$
Valid number of observations: 191661

E3_120_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_121_05 + E3_122_05 + E3_123_05$
Valid number of observations: 193342

E3_120_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises (121 + 122 + 123): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_121_06 + E3_122_06 + E3_123_06$
Valid number of observations: 97219

E3_130_01: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_131_01 + E3_132_01 + E3_133_01 + E3_134_01 + E3_250_01$
Valid number of observations: 867

E3_130_02: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_131_02 + E3_132_02 + E3_133_02 + E3_134_02 + E3_250_02$
Valid number of observations: 493

E3_130_03: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount) with a maturity 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): $E3_131_03 + E3_132_03 + E3_133_03 + E3_134_03 + E3_250_03$
Valid number of observations: 1475

E3_130_04: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_131_04 + E3_132_04 + E3_133_04 + E3_134_04 + E3_250_04$
Valid number of observations: 91121

E3_130_05: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_131_05 + E3_132_05 + E3_133_05 + E3_134_05 + E3_250_05$
Valid number of observations: 91266

E3_130_06: Securities - treasury bills and other debt securities of other euro-area member states: general government (131 + 132 + 133 + 134 + 250): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016

variable E3_130_06 continued on next page

variable E3_130_06 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_131_06 + E3_132_06 + E3_133_06 + E3_134_06 + E3_250_06$
Valid number of observations: 57933

E3_140_01: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_120_01 + E3_220_01 + E3_230_01 + E3_130_01$
Valid number of observations: 867

E3_140_02: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_120_02 + E3_220_02 + E3_230_02 + E3_130_02$
Valid number of observations: 5571

E3_140_03: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount) with a maturity 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): $E3_120_03 + E3_220_03 + E3_230_03 + E3_130_03$
Valid number of observations: 23833

E3_140_04: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_120_04 + E3_220_04 + E3_230_04 + E3_130_04$
Valid number of observations: 210873

E3_140_05: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_120_05 + E3_220_05 + E3_230_05 + E3_130_05$
Valid number of observations: 212201

E3_140_06: Securities - treasury bills and other debt securities of other euro-area member states: non-banks (non-MFIs) (120 + 220 + 230 + 130): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_120_06 + E3_220_06 + E3_230_06 + E3_130_06$
Valid number of observations: 104897

E3_220_02: Securities - treasury bills and other debt securities of other euro-area member states: households: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_220_03: Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_220_04: Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_220_05: Securities - treasury bills and other debt securities of other euro-area member states: households: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_220_03 + E3_220_04$
Valid number of observations: 2

E3_220_06: Securities - treasury bills and other debt securities of other euro-area member states: households: memo item: gross holdings (included in columns 02 and 05)

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

E3_230_02: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_230_03: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount) with a maturity 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: 1

E3_230_04: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount) with a maturity 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: 13

E3_230_05: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

variable E3_230_05 continued on next page

variable E3_230_05 continued from previous page

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_230_03 + E3_230_04$
Valid number of observations: 14

E3_230_06: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 15

E3_612_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 9

E3_612_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount) with a maturity 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: 19

E3_612_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount) with a maturity 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: 1527

E3_612_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_612_03 + E3_612_04
Valid number of observations: 1527

E3_612_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1517

E3_712_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_712_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_712_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_712_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_712_03 + E3_712_04$
Valid number of observations: 0

E3_712_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, pension funds: memo item: gross holdings (included in columns 02 and 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

E3_121_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_612_02 + E3_712_02$
Valid number of observations: 43

E3_121_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount) with a maturity 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): $E3_612_03 + E3_712_03$
Valid number of observations: 124

E3_121_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_612_04 + E3_712_04$
Valid number of observations: 13996

E3_121_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_612_05 + E3_712_05
Valid number of observations: 14067

E3_121_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, insurance corporations (612 + 712): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_612_06 + E3_712_06
Valid number of observations: 7904

E3_613_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 6

E3_613_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount) with a maturity 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: 6

E3_613_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount) with a maturity 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: 117

E3_613_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_613_03 + E3_613_04
Valid number of observations: 119

E3_613_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, investment funds (excluding money market funds): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 123

E3_713_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 450

E3_713_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity 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: 821

E3_713_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount) with a maturity 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: 29931

E3_713_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_713_03 + E3_713_04
Valid number of observations: 29968

E3_713_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 30002

E3_124_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 508

E3_124_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a maturity 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: 211

E3_124_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount) with a maturity 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: 10791

E3_124_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_124_03 + E3_124_04
Valid number of observations: 10803

E3_124_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial vehicle corporations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 10871

E3_626_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_626_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_626_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_626_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_626_03 + E3_626_04
Valid number of observations: 0

E3_626_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries of which: financial trading institutions: memo item: gross holdings (included in columns 02 and 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

E3_122_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_613_02 + E3_713_02
Valid number of observations: 4016

E3_122_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount) with a maturity 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): E3_613_03 + E3_713_03
Valid number of observations: 21345

E3_122_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_613_04 + E3_713_04
Valid number of observations: 179289

E3_122_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_613_05 + E3_713_05
Valid number of observations: 180922

E3_122_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, other financial intermediaries (613 + 713): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_613_06 + E3_713_06
Valid number of observations: 94780

E3_123_02: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1769

E3_123_03: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount) with a maturity 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: 2995

E3_123_04: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount) with a maturity 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: 89116

E3_123_05: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_123_03 + E3_123_04
Valid number of observations: 89715

E3_123_06: Securities - treasury bills and other debt securities of other euro-area member states: enterprises, non-financial corporations (excluding 121 and 122): memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 46983

E3_231_02: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_231_03: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_231_04: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_231_05: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_231_03 + E3_231_04
Valid number of observations: 0

E3_231_06: Securities - treasury bills and other debt securities of other euro-area member states: non-profit institutions of which: non-profit institutions which are non-market producers: memo item: gross holdings (included in columns 02 and 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

E3_131_01: Securities - treasury bills and other debt securities of other euro-area member states: central government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 867

E3_131_02: Securities - treasury bills and other debt securities of other euro-area member states: central government: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 458

E3_131_03: Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount) with a maturity 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: 1214

E3_131_04: Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount) with a maturity 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: 83915

E3_131_05: Securities - treasury bills and other debt securities of other euro-area member states: central government: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_131_03 + E3_131_04
Valid number of observations: 84035

E3_131_06: Securities - treasury bills and other debt securities of other euro-area member states: central government: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 52698

E3_331_01: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E3_331_02: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_331_03: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_331_04: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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: 1091

E3_331_05: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_331_03 + E3_331_04
Valid number of observations: 1091

E3_331_06: Securities - treasury bills and other debt securities of other euro-area member states: central government of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1087

E3_132_01: Securities - treasury bills and other debt securities of other euro-area member states: state government: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 0

E3_132_02: Securities - treasury bills and other debt securities of other euro-area member states: state government: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 38

E3_132_03: Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount) with a maturity 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: 251

E3_132_04: Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount) with a maturity 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: 10436

E3_132_05: Securities - treasury bills and other debt securities of other euro-area member states: state government: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_132_03 + E3_132_04
Valid number of observations: 10524

E3_132_06: Securities - treasury bills and other debt securities of other euro-area member states: state government: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 5849

E3_332_01: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

variable E3_332_01 continued on next page

variable E3_332_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: 0

E3_332_02: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_332_03: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_332_04: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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: 107

E3_332_05: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_332_04 + E3_332_05
Valid number of observations: 107

E3_332_06: Securities - treasury bills and other debt securities of other euro-area member states: state government of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 107

E3_133_01: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 0

E3_133_02: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1

E3_133_03: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity 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: 66

E3_133_04: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount) with a maturity 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: 9442

E3_133_05: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 03/2002 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_133_04 + E3_133_05
Valid number of observations: 9453

E3_133_06: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 6552

E3_333_01: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E3_333_02: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_333_03: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_333_04: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_333_05: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_333_03 + E3_333_04
Valid number of observations: 0

E3_333_06: Securities - treasury bills and other debt securities of other euro-area member states: local government and local authority associations of which: off-budget entities: memo item: gross holdings (included in columns 02 and 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

E3_250_01: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E3_250_02: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_250_03: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount) with a maturity 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: 1

E3_250_04: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount) with a maturity 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: 2070

E3_250_05: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_250_04 + E3_250_05
Valid number of observations: 2070

E3_250_06: Securities - treasury bills and other debt securities of other euro-area member states: social security funds: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 2070

E3_251_01: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

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

E3_251_02: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

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

E3_251_03: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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

E3_251_04: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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: 1246

E3_251_05: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_251_04 + E3_251_05
Valid number of observations: 1246

E3_251_06: Securities - treasury bills and other debt securities of other euro-area member states: social security funds of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1245

E3_201_01: Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, treasury bills and treasury discount paper (assets 040 and 081 – sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_331_01 + E3_332_01 + E3_333_01 + E3_251_01$
Valid number of observations: 0

E3_201_02: Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: money market paper, other negotiable money market paper (assets 081 - sub-amount)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_331_02 + E3_332_02 + E3_333_02 + E3_251_02$
Valid number of observations: 0

E3_201_03: Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity 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): $E3_331_03 + E3_332_03 + E3_333_03 + E3_251_03$
Valid number of observations: 0

E3_201_04: Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount) with a maturity of more than two years

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_331_04 + E3_332_04 + E3_333_04 + E3_251_04$
Valid number of observations: 2100

E3_201_05: Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: bonds and notes (assets 082 - sub-amount), total (columns 03 and 04)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E3_331_05 + E3_332_05 + E3_333_05 + E3_251_05$
Valid number of observations: 2100

E3_201_06: Securities - treasury bills and other debt securities of other euro-area member states: general government (331 + 332 + 333 + 251) of which: off-budget entities: memo item: gross holdings (included in columns 02 and 05)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E3_331_06 + E3_332_06 + E3_333_06 + E3_251_06
Valid number of observations: 2096

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

E4_100_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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

variable E4_100_01 continued on next page

variable E4_100_01 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 1519

E4_100_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 4811

E4_100_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 41127

E4_100_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy currencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_100_01 + E4_100_02 + E4_100_03$
Valid number of observations: 41745

E4_101_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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

variable E4_101_01 continued on next page

variable E4_101_01 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 327

E4_101_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 1079

E4_101_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 11045

E4_101_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E4_101_01 + E4_101_02 + E4_101_03
Valid number of observations: 11402

E4_102_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

Period of availability: 06/2010 - 12/2016

variable E4_102_01 continued on next page

variable E4_102_01 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 273

E4_102_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 422

E4_102_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 3067

E4_102_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_102_01 + E4_102_02 + E4_102_03$
Valid number of observations: 3071

E4_103_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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

variable E4_103_01 continued on next page

variable E4_103_01 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 420

E4_103_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 455

E4_103_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 1209

E4_103_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E4_103_01 + E4_103_02 + E4_103_03
Valid number of observations: 1236

E4_104_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

Period of availability: 06/2010 - 12/2016

variable E4_104_01 continued on next page

variable E4_104_01 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 191

E4_104_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 86

E4_104_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 78

E4_104_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_104_01 + E4_104_02 + E4_104_03$
Valid number of observations: 194

E4_105_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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

variable E4_105_01 continued on next page

variable E4_105_01 continued from previous page

Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 704

E4_105_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 817

E4_105_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 289

E4_105_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E4_105_01 + E4_105_02 + E4_105_03
Valid number of observations: 301

E4_106_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

Period of availability: 06/2010 - 12/2016

variable E4_106_01 continued on next page

variable E4_106_01 continued from previous page

Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary):
Valid number of observations: 704

E4_106_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 817

E4_106_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 289

E4_106_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account, holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_106_01 + E4_106_02 + E4_106_03$
Valid number of observations: 301

E4_200_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

variable E4_200_01 continued on next page

variable E4_200_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: 0

E4_200_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E4_200_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 1809

E4_200_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_200_01 + E4_200_02 + E4_200_03$
Valid number of observations: 1809

E4_201_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity up to and including one year

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

variable E4_201_01 continued on next page

variable E4_201_01 continued from previous page

Calculation formula (if necessary):

Valid number of observations: 0

E4_201_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E4_201_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E4_201_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_201_01 + E4_201_02 + E4_201_03$
Valid number of observations: 0

E4_202_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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):

variable E4_202_01 continued on next page

variable E4_202_01 continued from previous page

Valid number of observations: 0

E4_202_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E4_202_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E4_202_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100 percent of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_202_01 + E4_202_02 + E4_202_03$
Valid number of observations: 0

E4_203_01: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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):

variable E4_203_01 continued on next page

variable E4_203_01 continued from previous page

Valid number of observations: 0

E4_203_02: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E4_203_03: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 1658

E4_203_04: Supplementary data for institutions which issue bearer debt securities - ledger level principle: subordinated negotiable bearer debt securities; holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity, total (columns 01 to 03)

Period of availability: 06/2010 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E4_203_01 + E4_203_02 + E4_203_03$
Valid number of observations: 1658

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

E5_100_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 300

E5_100_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 673

E5_100_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 8037

E5_100_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account not denominated in Euro, D-Mark or legacy currencies of other euro-area member states: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E5_100_01 + E5_100_02 + E5_100_03$
Valid number of observations: 8131

E5_101_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 57

E5_101_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 194

E5_101_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 2551

E5_101_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: floating rate notes: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E5_101_01 + E5_101_02 + E5_101_03$
Valid number of observations: 2607

E5_102_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 75

E5_102_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_102_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 491

E5_102_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: zero coupon bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E5_102_01 + E5_102_02 + E5_102_03
Valid number of observations: 491

E5_103_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 122

E5_103_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 134

E5_103_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 381

E5_103_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: foreign currency bonds: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E5_103_01 + E5_103_02 + E5_103_03
Valid number of observations: 383

E5_104_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 64

E5_104_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 25

E5_104_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 25

E5_104_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account: certificates of deposit: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E5_104_01 + E5_104_02 + E5_104_03
Valid number of observations: 64

E5_105_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 202

E5_105_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_105_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 289

E5_105_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E5_105_01 + E5_105_02 + E5_105_03
Valid number of observations: 301

E5_106_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 202

E5_106_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_106_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 289

E5_106_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: negotiable bearer debt securities (not subordinated), paper issued for the institutions' own account (pursuant to HV21_230), holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E5_106_01 + E5_106_02 + E5_106_03
Valid number of observations: 301

E5_200_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_200_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_200_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 384

E5_200_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E5_200_01 + E5_200_02 + E5_200_03$
Valid number of observations: 384

E5_201_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_201_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_201_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_201_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100%: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): E5_201_01 + E5_201_02 + E5_201_03
Valid number of observations: 0

E5_202_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_202_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_202_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_202_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: debt securities with a nominal guarantee of less than 100% of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E5_202_01 + E5_202_02 + E5_202_03$
Valid number of observations: 0

E5_203_01: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_203_02: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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

E5_203_03: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper with a maturity 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: 381

E5_203_04: Supplementary data for institutions which issue bearer debt securities - value at which they are carried on the liability side: subordinated negotiable bearer debt securities (pursuant to HV22_281); holdings of paper issued for the institutions' own account of which: denominated in euro: repurchased negotiable own bearer debt securities and own bearer money market paper, total (columns 01 to 03)

Period of availability: 12/2014 - 12/2016
Dimension: Amounts in EUR thousand
Variable type: numeric
Calculation formula (if necessary): $E5_203_01 + E5_203_02 + E5_203_03$
Valid number of observations: 381