

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2025-03

Details of variables from reporting scheme C1-2

Data available from 1999-01-01 to 2024-12-31

Metadata Version: BISTA-Doc-v7-0

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Keywords: monetary financial institution, MFI, bank, balance sheet

Metadata Version: BISTA-Doc-v7-0

DOI: 10.12757/BBk.BISTA.9924.01.01

Citation: Schäfer, M., and Stahl, H. (2025). Monthly Balance Sheet Statistics (BISTA), Annex to Data Report 2025-03 – Metadata Version BISTA-Doc-v7-0. Deutsche Bundesbank, Research Data and Service Centre.

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1 Description of variables

1.1 Overview of variables

Name	Label
BAID_DOM	Random identifier of the domestic part
YEAR	Reporting year
MONTH	Reporting month
DAY	Last day of reporting month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
C1_612_01	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, overnight money
C1_612_02	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
C1_612_03	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
C1_612_04	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
C1_612_05	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)
C1_612_06	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
C1_712_01	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money
C1_712_02	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
C1_712_03	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
C1_712_04	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
C1_712_05	Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

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- C1_712_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_112_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money
- C1_112_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1_140_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1_141_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, overnight money, of which: denominated in euro
- C1_141_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro
- C1_141_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro
- C1_141_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro
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- C1_631_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1_634_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
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- C1_634_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits, total (columns 01 to 04)
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- C1_638_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04), of which: denominated in euro
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- C1_117_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)
- C1_626_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C1_626_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_626_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_113_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money
- C1_113_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_113_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_113_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_113_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)
- C1_113_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_114_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money
- C1_114_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_114_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1_114_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_114_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)
- C1_114_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_110_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money
- C1_110_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_110_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_110_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_110_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)
- C1_110_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_121_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, overnight money
- C1_121_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_121_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_121_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_121_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

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- C1_121_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_122_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, overnight money
- C1_122_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_122_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_122_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_122_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)
- C1_122_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_123_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, overnight money
- C1_123_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_123_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_123_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_123_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)
- C1_120_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money
- C1_120_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1_120_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_120_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_120_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)
- C1_120_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_130_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money
- C1_130_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_130_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_130_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_130_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_130_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_131_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money
- C1_131_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_131_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1_131_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_131_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)
- C1_100_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money
- C1_100_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_100_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_100_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_100_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)
- C1_100_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_210_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, overnight money
- C1_210_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_210_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_210_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_210_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, total (columns 01 to 04)
- C1_210_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities arising from repurchase agreements (repos) recorded in column 05

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- C1_211_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_211_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_211_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_211_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_211_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_211_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_220_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, overnight money
- C1_220_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_220_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_220_04** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_220_05** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)
- C1_220_06** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_221_01** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_221_02** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_221_03** Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

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- C1_221_04 Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_221_05 Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_221_06 Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_230_01 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, overnight money
- C1_230_02 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_230_03 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_230_04 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_230_05 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)
- C1_231_01 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_231_02 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_231_03 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_231_04 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_231_05 Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_250_01 Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money

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- C1_250_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_250_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_250_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_250_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)
- C1_251_01** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money
- C1_251_02** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_251_03** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_251_04** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_251_05** Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)
- C1_200_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money
- C1_200_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_200_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_200_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_200_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

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- C1_200_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_201_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money
- C1_201_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_201_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_201_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_201_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)
- C1_201_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_300_01** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money
- C1_300_02** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_300_03** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_300_04** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_300_05** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)
- C1_300_06** Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_421_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, overnight money

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- C1_421_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_421_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_421_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_421_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)
- C1_421_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_423_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money
- C1_423_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_423_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_423_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_423_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_424_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money
- C1_424_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1_424_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_424_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)
- C1_425_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money
- C1_425_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_425_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_425_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_425_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)
- C1_425_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_426_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money
- C1_426_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)
- C1_422_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, overnight money
- C1_422_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

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- C1_422_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_422_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_422_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)
- C1_422_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_400_01** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money
- C1_400_02** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_400_03** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_400_04** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_400_05** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)
- C1_400_06** Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_500_01** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money
- C1_500_02** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year
- C1_500_03** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years
- C1_500_04** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years
- C1_500_05** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)

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- C1_500_06** Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_600_02** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) up to and including one year
- C1_600_03** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than one year and including two years
- C1_600_04** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than two years
- C1_600_06** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Liabilities arising from repurchase agreements (repos) recorded in column 05
- C1_700_02** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year
- C1_700_03** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years
- C1_700_04** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years
- C1_800_01** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money
- C1_800_02** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year
- C1_800_03** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years
- C1_800_04** Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years
- C2_612_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_612_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_612_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_612_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: fiduciary loans
- C2_612_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated liabilities
- C2_612_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05
- C2_712_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_712_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_712_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_712_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: fiduciary loans

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- C2_712_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated liabilities
- C2_712_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05
- C2_112_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_112_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_112_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_112_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans
- C2_112_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities
- C2_112_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 05
- C2_613_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_613_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_613_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_613_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): fiduciary loans
- C2_613_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated liabilities
- C2_713_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_713_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_713_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_713_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: fiduciary loans
- C2_713_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated liabilities

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- C2_713_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05
- C2_119_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_119_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_119_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_119_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: fiduciary loans
- C2_119_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated liabilities
- C2_119_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated registered debt securities included in column 05
- C2_140_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_140_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_140_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_140_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: fiduciary loans
- C2_140_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated liabilities
- C2_140_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated registered debt securities included in column 05
- C2_113_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_113_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_113_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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- C2_113_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans
- C2_113_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities
- C2_113_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05
- C2_114_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_114_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_114_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_114_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): fiduciary loans
- C2_114_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities
- C2_114_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05
- C2_110_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_110_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_110_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_110_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans
- C2_110_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities
- C2_110_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05
- C2_121_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_121_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_121_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_121_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: fiduciary loans

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- C2_121_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated liabilities
- C2_121_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 05
- C2_122_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_122_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_122_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_122_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: fiduciary loans
- C2_122_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated liabilities
- C2_122_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05
- C2_123_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_123_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_123_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_123_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: fiduciary loans
- C2_123_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated liabilities
- C2_123_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05
- C2_120_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_120_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_120_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_120_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans

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- C2_120_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities
- C2_120_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05
- C2_130_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_130_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_130_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_130_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: fiduciary loans
- C2_130_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated liabilities
- C2_130_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05
- C2_131_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_131_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_131_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_131_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities
- C2_131_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05
- C2_100_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_100_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_100_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_100_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

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- C2_100_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities
- C2_100_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05
- C2_210_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_210_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_210_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_210_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: fiduciary loans
- C2_210_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated liabilities
- C2_210_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05
- C2_211_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_211_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_211_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_211_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: fiduciary loans
- C2_211_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated liabilities
- C2_211_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2_220_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_220_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_220_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_220_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: fiduciary loans
- C2_220_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated liabilities

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- C2_220_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 05
- C2_221_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_221_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_221_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_221_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: fiduciary loans
- C2_221_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated liabilities
- C2_221_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2_230_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_230_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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- C2_230_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_230_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: fiduciary loans
- C2_230_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated liabilities
- C2_230_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05
- C2_231_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_231_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_231_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_231_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated liabilities
- C2_231_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05

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- C2_250_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_250_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_250_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_250_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: fiduciary loans
- C2_250_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated liabilities
- C2_250_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05
- C2_251_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_251_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_251_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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- C2_251_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated liabilities
- C2_251_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05
- C2_200_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_200_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_200_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_200_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans
- C2_200_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities
- C2_200_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05
- C2_201_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_201_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_201_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_201_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans
- C2_201_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities
- C2_201_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05
- C2_300_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_300_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_300_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_300_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans

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- C2_300_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities
- C2_300_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 05
- C2_421_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_421_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_421_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_421_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: fiduciary loans
- C2_421_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated liabilities
- C2_421_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05
- C2_422_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

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- C2_422_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_422_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_422_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: fiduciary loans
- C2_422_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities
- C2_400_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_400_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_400_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_400_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans
- C2_400_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities

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- C2_400_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 05
- C2_500_01** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_500_02** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_500_03** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years
- C2_500_04** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans
- C2_500_05** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities
- C2_500_06** Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05
- C2_600_01** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year
- C2_600_02** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years
- C2_600_03** Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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C2_600_05 Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated liabilities

C2_700_01 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

C2_700_02 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

C2_700_03 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

C2_700_05 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated liabilities

C2_700_06 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated registered debt securities included in column 05

C2_800_01 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

C2_800_02 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

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C2_800_03 Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

1.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Notes

Available from – to 1999 - 01 – 2024 - 12

First non - zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 3427

YEAR: Reporting year

Notes

Available from – to 1999 - 01 – 2024 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 26

MONTH: Reporting month

Notes

Available from – to 1999 - 01 – 2024 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: MM

Non-zero observations

Number of distinct observations 12

DAY: Last day of reporting month

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: DD
Non-zero observations	
Number of distinct observations	4

DATE: Reference date (yyyy-mm-dd) according to ISO 8601

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	string in the following format: YYYY-MM-DD
Non-zero observations	
Number of distinct observations	312

C1_612_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	73573
Number of distinct observations	

C1_612_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19443
Number of distinct observations	

C1_612_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6749
Number of distinct observations	

C1_612_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50778
Number of distinct observations	

C1_612_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	94135
Number of distinct observations	

C1_612_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2015 - 04
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	120
Number of distinct observations	

C1_712_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31985
Number of distinct observations	

C1_712_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7416
Number of distinct observations	

C1_712_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2862
Number of distinct observations	

C1_712_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25237
Number of distinct observations	

C1_712_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	43411
Number of distinct observations	

C1_712_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: pension funds: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2022 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15
Number of distinct observations	

C1_112_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	303607
Number of distinct observations	

C1_112_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	115349
Number of distinct observations	

C1_112_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33917
Number of distinct observations	

C1_112_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	315098
Number of distinct observations	

C1_112_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	415174
Number of distinct observations	

C1_112_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: insurance corporations (612 + 721): liabilities arising from repurchase agreements (re-pos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	285
Number of distinct observations	

C1_613_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28470
Number of distinct observations	

C1_613_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6508
Number of distinct observations	

C1_613_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1109
Number of distinct observations	

C1_613_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2975
Number of distinct observations	

C1_613_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29971
Number of distinct observations	

C1_613_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2018 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	140
Number of distinct observations	

C1_614_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	77
Number of distinct observations	

C1_614_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12
Number of distinct observations	

C1_614_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than two years

Notes

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Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C1_614_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82
Number of distinct observations	

C1_615_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money, denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	76
Number of distinct observations	

C1_615_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year, denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

...

Type of variable	numeric
Non-zero observations	12
Number of distinct observations	

C1_615_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than two years, denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C1_615_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04), denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82
Number of distinct observations	

C1_713_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	149862
Number of distinct observations	

C1_713_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44537
Number of distinct observations	

C1_713_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10258
Number of distinct observations	

C1_713_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25184
Number of distinct observations	

C1_713_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	152872
Number of distinct observations	

C1_713_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	534
Number of distinct observations	

C1_714_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, overnight money, denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41091
Number of distinct observations	

C1_714_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15232
Number of distinct observations	

C1_714_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3200
Number of distinct observations	

C1_714_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6474
Number of distinct observations	

C1_714_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities other than savings deposits, total (columns 01 to 04), denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41748
Number of distinct observations	

C1_714_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries: liabilities arising from repurchase agreements (repos) recorded in column 05, denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12

...

First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	247
Number of distinct observations	

C1_119_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	195383
Number of distinct observations	

C1_119_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	45229
Number of distinct observations	

C1_119_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

...

...

Non-zero observations	9276
Number of distinct observations	

C1_119_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29667
Number of distinct observations	

C1_119_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	199704
Number of distinct observations	

C1_119_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	228
Number of distinct observations	

C1_715_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, overnight money, of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	38636
Number of distinct observations	

C1_715_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11097
Number of distinct observations	

C1_715_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1896
Number of distinct observations	

C1_715_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4770
Number of distinct observations	

C1_715_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39277
Number of distinct observations	

C1_715_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities arising from repurchase agreements (repos) recorded in column 05, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

C1_118_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2024 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3404
Number of distinct observations	

C1_118_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	381
Number of distinct observations	

C1_118_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	294
Number of distinct observations	

C1_118_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	1486
Number of distinct observations	

C1_118_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4131
Number of distinct observations	

C1_118_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2021 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_716_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	778
Number of distinct observations	

C1_716_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	129
Number of distinct observations	

C1_716_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102
Number of distinct observations	

C1_716_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	216
Number of distinct observations	

C1_716_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	891
Number of distinct observations	

C1_140_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, overnight money

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	23760
Number of distinct observations	

C1_140_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4916
Number of distinct observations	

C1_140_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

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Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	847
Number of distinct observations	

C1_140_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1621
Number of distinct observations	

C1_140_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24057
Number of distinct observations	

C1_141_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, overnight money, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	23757
Number of distinct observations	

C1_141_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4810
Number of distinct observations	

C1_141_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	817
Number of distinct observations	

C1_141_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years, of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1620

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Number of distinct observations

C1_141_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24054
Number of distinct observations	

C1_631_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits, overnight money

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	307
Number of distinct observations	

C1_631_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	77
Number of distinct observations	

C1_631_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_631_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

C1_631_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	337
Number of distinct observations	

C1_635_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money

Notes	
Available from – to	2022 - 01 – 2024 - 12

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First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75
Number of distinct observations	

C1_635_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	72
Number of distinct observations	

C1_635_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_635_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 12
Dimension	Amounts in EUR thousand

...

...

Frequency	
Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

C1_635_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	123
Number of distinct observations	

C1_634_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits, overnight money

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	304
Number of distinct observations	

C1_634_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations 77
Number of distinct observations

C1_634_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to 2022 - 01 – 2024 - 12
First non - zero observation 2023 - 06
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 1
Number of distinct observations

C1_634_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to 2022 - 01 – 2024 - 12
First non - zero observation 2023 - 12
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 13
Number of distinct observations

C1_634_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to 2022 - 01 – 2024 - 12
First non - zero observation 2022 - 09
Dimension Amounts in EUR thousand
Frequency
Type of variable numeric
Non-zero observations 334
Number of distinct observations

C1_637_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75
Number of distinct observations	

C1_637_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	72
Number of distinct observations	

C1_637_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_637_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

C1_637_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04)

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	123
Number of distinct observations	

C1_638_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits of which: liabilities arising from repo transactions, overnight money, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75
Number of distinct observations	

C1_638_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50
Number of distinct observations	

C1_638_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_638_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits of which: liabilities arising from repo transactions, total (columns 01 to 04), of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	95
Number of distinct observations	

C1_636_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement : liabilities other than savings deposits, overnight money, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	291
Number of distinct observations	

C1_636_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	55
Number of distinct observations	

C1_636_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years, of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2023 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_636_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: Non-MFI-Credit Institutions, which are subject to the minimum reserves reporting requirement: liabilities other than savings deposits, total (columns 01 to 04), of which: denominated in euro

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	310
Number of distinct observations	

C1_115_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1019
Number of distinct observations	

C1_115_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1331
Number of distinct observations	

C1_115_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	84
Number of distinct observations	

C1_115_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2013 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19
Number of distinct observations	

C1_115_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1689
Number of distinct observations	

C1_116_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money

Notes

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	622
Number of distinct observations	

C1_116_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	986
Number of distinct observations	

C1_116_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	64
Number of distinct observations	

C1_116_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2013 - 05

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6
Number of distinct observations	

C1_116_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1118
Number of distinct observations	

C1_117_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	620
Number of distinct observations	

C1_117_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	974
Number of distinct observations	

C1_117_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2012 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	64
Number of distinct observations	

C1_117_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2013 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3
Number of distinct observations	

C1_117_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: liabilities arising from repo transactions of which: with central counterparties of which: denominated in euro: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1113

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Number of distinct observations

C1_626_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C1_626_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2016 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	

C1_626_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C1_113_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	383633
Number of distinct observations	

C1_113_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	128273
Number of distinct observations	

C1_113_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21990
Number of distinct observations	

C1_113_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78829
Number of distinct observations	

C1_113_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	397931
Number of distinct observations	

C1_113_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other financial intermediaries (613 + 713): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2014 - 11
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3476
Number of distinct observations	

C1_114_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584902
Number of distinct observations	

C1_114_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	540949
Number of distinct observations	

C1_114_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	299563
Number of distinct observations	

C1_114_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	410963
Number of distinct observations	

C1_114_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12

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First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	592525
Number of distinct observations	

C1_114_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	414
Number of distinct observations	

C1_110_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	588006
Number of distinct observations	

C1_110_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	545413

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Number of distinct observations

C1_110_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	309605
Number of distinct observations	

C1_110_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	470028
Number of distinct observations	

C1_110_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	595048
Number of distinct observations	

C1_110_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3730
Number of distinct observations	

C1_121_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	564223
Number of distinct observations	

C1_121_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	522451
Number of distinct observations	

C1_121_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	355872
Number of distinct observations	

C1_121_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	485232
Number of distinct observations	

C1_121_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	567165
Number of distinct observations	

C1_121_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: economically independent households: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2001 - 02
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C1_122_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	574552
Number of distinct observations	

C1_122_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	544299
Number of distinct observations	

C1_122_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	465623
Number of distinct observations	

C1_122_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	536380
Number of distinct observations	

C1_122_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	578028
Number of distinct observations	

C1_122_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: employed households: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2001 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4
Number of distinct observations	

C1_123_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	563392
Number of distinct observations	

C1_123_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	518358
Number of distinct observations	

C1_123_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	413087
Number of distinct observations	

C1_123_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	520457
Number of distinct observations	

C1_123_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: other households: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	566569
Number of distinct observations	

C1_120_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	580585
Number of distinct observations	

C1_120_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	550087
Number of distinct observations	

C1_120_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	482535
Number of distinct observations	

C1_120_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	541144
Number of distinct observations	

C1_120_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	582760
Number of distinct observations	

C1_120_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: households (121 + 122 + 123): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2001 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8
Number of distinct observations	

C1_130_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	551977
Number of distinct observations	

C1_130_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	474205
Number of distinct observations	

C1_130_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	235539
Number of distinct observations	

C1_130_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	397663
Number of distinct observations	

C1_130_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	566624
Number of distinct observations	

C1_130_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

C1_131_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, overnight money

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	121012
Number of distinct observations	

C1_131_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27244
Number of distinct observations	

C1_131_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	8316
Number of distinct observations	

C1_131_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19006
Number of distinct observations	

C1_131_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	122608
Number of distinct observations	

C1_100_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	595948
Number of distinct observations	

C1_100_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	571802
Number of distinct observations	

C1_100_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	507822
Number of distinct observations	

C1_100_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	562463
Number of distinct observations	

C1_100_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	598829
Number of distinct observations	

C1_100_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3736
Number of distinct observations	

C1_210_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	178413
Number of distinct observations	

C1_210_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34484
Number of distinct observations	

C1_210_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7682
Number of distinct observations	

C1_210_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	17765
Number of distinct observations	

C1_210_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	187205
Number of distinct observations	

C1_210_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	215
Number of distinct observations	

C1_211_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6804
Number of distinct observations	

C1_211_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	1381
Number of distinct observations	

C1_211_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	484
Number of distinct observations	

C1_211_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1702
Number of distinct observations	

C1_211_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7948
Number of distinct observations	

C1_211_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal government of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2018 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61
Number of distinct observations	

C1_220_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	161167
Number of distinct observations	

C1_220_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	36615
Number of distinct observations	

C1_220_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	8768
Number of distinct observations	

C1_220_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28535
Number of distinct observations	

C1_220_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	174890
Number of distinct observations	

C1_220_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2011 - 10
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	208
Number of distinct observations	

C1_221_01: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30038
Number of distinct observations	

C1_221_02: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5743
Number of distinct observations	

C1_221_03: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2217
Number of distinct observations	

C1_221_04: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	7070
Number of distinct observations	

C1_221_05: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32754
Number of distinct observations	

C1_221_06: Liabilities to non-banks (non-MFIs) other than savings deposits - federal states of which: off-budget-entities: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	67
Number of distinct observations	

C1_230_01: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	502756
Number of distinct observations	

C1_230_02: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	335078
Number of distinct observations	

C1_230_03: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78476
Number of distinct observations	

C1_230_04: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	165865
Number of distinct observations	

C1_230_05: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	525231
Number of distinct observations	

C1_231_01: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	97116
Number of distinct observations	

C1_231_02: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26672
Number of distinct observations	

C1_231_03: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4221

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Number of distinct observations

C1_231_04: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14371
Number of distinct observations	

C1_231_05: Liabilities to non-banks (non-MFIs) other than savings deposits - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102407
Number of distinct observations	

C1_250_01: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	145479
Number of distinct observations	

C1_250_02: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	127447
Number of distinct observations	

C1_250_03: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21067
Number of distinct observations	

C1_250_04: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37383
Number of distinct observations	

C1_250_05: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	217450
Number of distinct observations	

C1_251_01: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7685
Number of distinct observations	

C1_251_02: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3096
Number of distinct observations	

C1_251_03: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1749
Number of distinct observations	

C1_251_04: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3960
Number of distinct observations	

C1_251_05: Liabilities to non-banks (non-MFIs) other than savings deposits - social security funds of which: off-budget-entities: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11480
Number of distinct observations	

C1_200_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	519864
Number of distinct observations	

C1_200_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	374320
Number of distinct observations	

C1_200_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	95984
Number of distinct observations	

C1_200_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	193739
Number of distinct observations	

C1_200_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	542242
Number of distinct observations	

C1_200_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government (210 + 220 + 230 + 240 + 250): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2008 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	407
Number of distinct observations	

C1_201_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	102242
Number of distinct observations	

C1_201_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	31070
Number of distinct observations	

C1_201_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12

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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6516
Number of distinct observations	

C1_201_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19646
Number of distinct observations	

C1_201_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108058
Number of distinct observations	

C1_201_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	128

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Number of distinct observations

C1_300_01: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	596055
Number of distinct observations	

C1_300_02: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	573436
Number of distinct observations	

C1_300_03: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	510247
Number of distinct observations	

C1_300_04: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	563300
Number of distinct observations	

C1_300_05: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	598922
Number of distinct observations	

C1_300_06: Liabilities to non-banks (non-MFIs) other than savings deposits - domestic non-banks (100 + 200): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3852
Number of distinct observations	

C1_421_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

...

Type of variable	numeric
Non-zero observations	572007
Number of distinct observations	

C1_421_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	422232
Number of distinct observations	

C1_421_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	211355
Number of distinct observations	

C1_421_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	388937
Number of distinct observations	

C1_421_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584175
Number of distinct observations	

C1_421_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4835
Number of distinct observations	

C1_423_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1866
Number of distinct observations	

C1_423_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1844
Number of distinct observations	

C1_423_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 11
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	178
Number of distinct observations	

C1_423_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2011 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	353
Number of distinct observations	

C1_423_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	2428
Number of distinct observations	

C1_424_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, overnight money

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	914
Number of distinct observations	

C1_424_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	853
Number of distinct observations	

C1_424_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2012 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	24
Number of distinct observations	

C1_424_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities arising from repo transactions of which: with central counterparties: liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1117
Number of distinct observations	

C1_425_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, overnight money

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4267
Number of distinct observations	

C1_425_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1184
Number of distinct observations	

C1_425_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	221
Number of distinct observations	

C1_425_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2601
Number of distinct observations	

C1_425_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6014
Number of distinct observations	

C1_425_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: liabilities to financial vehicle corporations: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	

...

...

Type of variable	numeric
Non-zero observations	13
Number of distinct observations	

C1_426_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, overnight money

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_426_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: enterprises and households of which: financial trading institutions: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2015 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1
Number of distinct observations	

C1_422_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34750
Number of distinct observations	

C1_422_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10651
Number of distinct observations	

C1_422_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2048
Number of distinct observations	

C1_422_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6430
Number of distinct observations	

C1_422_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

...

Frequency	
Type of variable	numeric
Non-zero observations	38181
Number of distinct observations	

C1_422_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: general government: liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	703
Number of distinct observations	

C1_400_01: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, overnight money

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	572594
Number of distinct observations	

C1_400_02: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	422716
Number of distinct observations	

C1_400_03: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	211763
Number of distinct observations	

C1_400_04: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	389913
Number of distinct observations	

C1_400_05: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits, total (columns 01 to 04)

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	584770
Number of distinct observations	

C1_400_06: Liabilities to non-banks (non-MFIs) other than savings deposits - foreign non-banks: foreign non-banks (421 + 422): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01

...

Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4842
Number of distinct observations	

C1_500_01: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, overnight money

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	597277
Number of distinct observations	

C1_500_02: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	575529
Number of distinct observations	

C1_500_03: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	513046
Number of distinct observations	

C1_500_04: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits with agreed maturities or periods of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	566308
Number of distinct observations	

C1_500_05: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities other than savings deposits, total (columns 01 to 04)

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	600246
Number of distinct observations	

C1_500_06: Liabilities to non-banks (non-MFIs) other than savings deposits - non-banks (300 + 400): liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5965
Number of distinct observations	

C1_600_02: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	118159
Number of distinct observations	

C1_600_03: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than one year and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2757
Number of distinct observations	

C1_600_04: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5583
Number of distinct observations	

C1_600_06: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Liabilities arising from repurchase agreements (repos) recorded in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2022 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	29
Number of distinct observations	

C1_700_02: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1610
Number of distinct observations	

C1_700_03: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1059
Number of distinct observations	

C1_700_04: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2778
Number of distinct observations	

C1_800_01: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50
Number of distinct observations	

C1_800_02: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1554
Number of distinct observations	

C1_800_03: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	297
Number of distinct observations	

C1_800_04: Memo item: liabilities included in cell C1 500 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	444
Number of distinct observations	

C2_612_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1250
Number of distinct observations	

C2_612_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	988
Number of distinct observations	

C2_612_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26446
Number of distinct observations	

C2_612_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: fiduciary loans

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2797
Number of distinct observations	

C2_612_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated liabilities

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15479
Number of distinct observations	

C2_612_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations: subordinated registered debt securities included in column 05

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7066
Number of distinct observations	

C2_712_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

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Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	560
Number of distinct observations	

C2_712_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	952
Number of distinct observations	

C2_712_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16082
Number of distinct observations	

C2_712_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: fiduciary loans

Notes

Available from – to	2014 - 12 – 2024 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	263
Number of distinct observations	

C2_712_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11479
Number of distinct observations	

C2_712_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: pension funds: subordinated registered debt securities included in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5127
Number of distinct observations	

C2_112_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	8070
Number of distinct observations	

C2_112_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10638
Number of distinct observations	

C2_112_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	154731
Number of distinct observations	

C2_112_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	11307
Number of distinct observations	

C2_112_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	124077
Number of distinct observations	

C2_112_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: insurance corporations (612 + 712): subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	18810
Number of distinct observations	

C2_613_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	86
Number of distinct observations	

C2_613_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	74
Number of distinct observations	

C2_613_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	165
Number of distinct observations	

C2_613_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): fiduciary loans

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	294
Number of distinct observations	

C2_613_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: investment funds (excluding money market funds): subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	714
Number of distinct observations	

C2_713_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3298
Number of distinct observations	

C2_713_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2792
Number of distinct observations	

C2_713_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14706
Number of distinct observations	

C2_713_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: fiduciary loans

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4719
Number of distinct observations	

C2_713_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4682
Number of distinct observations	

C2_713_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries: subordinated registered debt securities included in column 05

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Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2251
Number of distinct observations	

C2_119_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1469
Number of distinct observations	

C2_119_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	469
Number of distinct observations	

C2_119_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2685
Number of distinct observations	

C2_119_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: fiduciary loans

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50
Number of distinct observations	

C2_119_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated liabilities

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1134
Number of distinct observations	

C2_119_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: with financial auxiliaries: subordinated registered debt securities included in column 05

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	595
Number of distinct observations	

C2_140_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	478
Number of distinct observations	

C2_140_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	141
Number of distinct observations	

C2_140_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	635
Number of distinct observations	

C2_140_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: fiduciary loans

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	72
Number of distinct observations	

C2_140_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated liabilities

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	557
Number of distinct observations	

C2_140_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries of which: captive financial institutions and money lenders: subordinated registered debt securities included in column 05

Notes	
Available from – to	2022 - 01 – 2024 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	186
Number of distinct observations	

C2_113_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6832
Number of distinct observations	

C2_113_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6994
Number of distinct observations	

C2_113_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	51697
Number of distinct observations	

C2_113_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9078
Number of distinct observations	

C2_113_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14281
Number of distinct observations	

C2_113_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other financial intermediaries (613 + 713): subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3592
Number of distinct observations	

C2_114_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	120710
Number of distinct observations	

C2_114_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	123808
Number of distinct observations	

C2_114_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	302765
Number of distinct observations	

C2_114_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10595
Number of distinct observations	

C2_114_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	87414
Number of distinct observations	

C2_114_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-financial corporations (excluding 112 and 113): subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26575
Number of distinct observations	

C2_110_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	122945
Number of distinct observations	

C2_110_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	129015
Number of distinct observations	

C2_110_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	329729
Number of distinct observations	

C2_110_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28202
Number of distinct observations	

C2_110_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	167917
Number of distinct observations	

C2_110_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: enterprises (111 + 112 + 113 + 114): subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	37984
Number of distinct observations	

C2_121_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	160113
Number of distinct observations	

C2_121_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	189356
Number of distinct observations	

C2_121_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	405270
Number of distinct observations	

C2_121_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2157
Number of distinct observations	

C2_121_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	115253
Number of distinct observations	

C2_121_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: economically independent households: subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39877
Number of distinct observations	

C2_122_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	214301
Number of distinct observations	

C2_122_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	269452
Number of distinct observations	

C2_122_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	457202
Number of distinct observations	

C2_122_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3861
Number of distinct observations	

C2_122_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	133921
Number of distinct observations	

C2_122_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: employed households: subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	47738
Number of distinct observations	

C2_123_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	193689
Number of distinct observations	

C2_123_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	246749
Number of distinct observations	

C2_123_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	452422
Number of distinct observations	

C2_123_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2907
Number of distinct observations	

C2_123_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	125534
Number of distinct observations	

C2_123_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: other households: subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	45246
Number of distinct observations	

C2_120_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	222327
Number of distinct observations	

C2_120_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	280609
Number of distinct observations	

C2_120_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	465388
Number of distinct observations	

C2_120_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6522
Number of distinct observations	

C2_120_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	137867
Number of distinct observations	

C2_120_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: households (121 + 122 + 123): subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	48716
Number of distinct observations	

C2_130_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	116071
Number of distinct observations	

C2_130_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	127686
Number of distinct observations	

C2_130_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	318618
Number of distinct observations	

C2_130_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1624
Number of distinct observations	

C2_130_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	91538
Number of distinct observations	

C2_130_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions: subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	34202
Number of distinct observations	

C2_131_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4818
Number of distinct observations	

C2_131_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3945
Number of distinct observations	

C2_131_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	14555
Number of distinct observations	

C2_131_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5404
Number of distinct observations	

C2_131_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks: non-profit institutions of which: non-profit institutions which are non-market producers: subordinated registered debt securities included in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4426
Number of distinct observations	

C2_100_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	229046
Number of distinct observations	

C2_100_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	286068
Number of distinct observations	

C2_100_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	470744

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Number of distinct observations

C2_100_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): fiduciary loans

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33666
Number of distinct observations	

C2_100_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated liabilities

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	222732
Number of distinct observations	

C2_100_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic enterprises and households (including non-profit institutions) (110 + 120 + 130): subordinated registered debt securities included in column 05

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	59305
Number of distinct observations	

C2_210_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2374
Number of distinct observations	

C2_210_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1569
Number of distinct observations	

C2_210_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	7706
Number of distinct observations	

C2_210_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: fiduciary loans

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5446
Number of distinct observations	

C2_210_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated liabilities

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2751
Number of distinct observations	

C2_210_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government: subordinated registered debt securities included in column 05

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	470
Number of distinct observations	

C2_211_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2024 - 12
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First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	90
Number of distinct observations	

C2_211_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2019 - 08
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	41
Number of distinct observations	

C2_211_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	216
Number of distinct observations	

C2_211_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: fiduciary loans

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30
Number of distinct observations	

C2_211_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	555
Number of distinct observations	

C2_211_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal government of which: off-budget-entities: subordinated registered debt securities included in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2017 - 09
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	50
Number of distinct observations	

C2_220_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	1779
Number of distinct observations	

C2_220_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1665
Number of distinct observations	

C2_220_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10660
Number of distinct observations	

C2_220_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	19194
Number of distinct observations	

C2_220_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3884
Number of distinct observations	

C2_220_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states: subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1384
Number of distinct observations	

C2_221_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	480
Number of distinct observations	

C2_221_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	466
Number of distinct observations	

C2_221_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3289
Number of distinct observations	

C2_221_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: fiduciary loans

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	163
Number of distinct observations	

C2_221_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated liabilities

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	997
Number of distinct observations	

C2_221_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - federal states of which: off-budget-entities: subordinated registered debt securities included in column 05

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	449
Number of distinct observations	

C2_230_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	35537
Number of distinct observations	

C2_230_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	27996
Number of distinct observations	

C2_230_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	119353
Number of distinct observations	

C2_230_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: fiduciary loans

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3779
Number of distinct observations	

C2_230_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated liabilities

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32710
Number of distinct observations	

C2_230_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations: subordinated registered debt securities included in column 05

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10803
Number of distinct observations	

C2_231_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1811
Number of distinct observations	

C2_231_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1054
Number of distinct observations	

C2_231_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6603
Number of distinct observations	

C2_231_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2858
Number of distinct observations	

C2_231_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - local government and local authority associations of which: off-budget-entities: subordinated registered debt securities included in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1791
Number of distinct observations	

C2_250_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3258
Number of distinct observations	

C2_250_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1367
Number of distinct observations	

C2_250_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	15222
Number of distinct observations	

C2_250_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	191
Number of distinct observations	

C2_250_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10470
Number of distinct observations	

C2_250_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds: subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1821
Number of distinct observations	

C2_251_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	100
Number of distinct observations	

C2_251_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2017 - 04
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	135
Number of distinct observations	

C2_251_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1114
Number of distinct observations	

C2_251_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	965
Number of distinct observations	

C2_251_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - social security funds of which: off-budget-entities: subordinated registered debt securities included in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	388
Number of distinct observations	

C2_200_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	39144
Number of distinct observations	

C2_200_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	30988
Number of distinct observations	

C2_200_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	134857
Number of distinct observations	

C2_200_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	24078
Number of distinct observations	

C2_200_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	44062
Number of distinct observations	

C2_200_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government (210 + 220 + 230 + 240 + 250): subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13134
Number of distinct observations	

C2_201_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric

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Non-zero observations	2122
Number of distinct observations	

C2_201_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1384
Number of distinct observations	

C2_201_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	10411
Number of distinct observations	

C2_201_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): fiduciary loans

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	

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Type of variable	numeric
Non-zero observations	193
Number of distinct observations	

C2_201_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated liabilities

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4809
Number of distinct observations	

C2_201_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic general government of which: off-budget-entities (211 + 221 + 231 + 251): subordinated registered debt securities included in column 05

Notes	
Available from – to	2014 - 12 – 2024 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2589
Number of distinct observations	

C2_300_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	229446

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Number of distinct observations

C2_300_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	286629
Number of distinct observations	

C2_300_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	471311
Number of distinct observations	

C2_300_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): fiduciary loans

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	52370
Number of distinct observations	

C2_300_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	225141
Number of distinct observations	

C2_300_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - domestic non-banks (100 + 200): subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	59820
Number of distinct observations	

C2_421_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	98625
Number of distinct observations	

C2_421_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	112734
Number of distinct observations	

C2_421_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	306660
Number of distinct observations	

C2_421_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5546
Number of distinct observations	

C2_421_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated liabilities

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	79850
Number of distinct observations	

C2_421_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: enterprises and households: subordinated registered debt securities included in column 05

Notes

Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25420
Number of distinct observations	

C2_422_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes

Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2000 - 05
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	94
Number of distinct observations	

C2_422_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	2000 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	108
Number of distinct observations	

C2_422_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	668
Number of distinct observations	

C2_422_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1216
Number of distinct observations	

C2_422_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: general government: subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	286
Number of distinct observations	

C2_400_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	98625
Number of distinct observations	

C2_400_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	112738
Number of distinct observations	

C2_400_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	306661
Number of distinct observations	

C2_400_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6512
Number of distinct observations	

C2_400_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	79850
Number of distinct observations	

C2_400_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - foreign non-banks: foreign non-banks (421 + 422): subordinated registered debt securities included in column 05

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	25420
Number of distinct observations	

C2_500_01: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	229972
Number of distinct observations	

C2_500_02: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	287122
Number of distinct observations	

C2_500_03: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	471611
Number of distinct observations	

C2_500_04: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): fiduciary loans

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	54832
Number of distinct observations	

C2_500_05: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated liabilities

Notes	
Available from – to	1999 - 01 – 2024 - 12
First non - zero observation	1999 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	228339
Number of distinct observations	

C2_500_06: Liabilities to non-banks (non-MFIs): Supplementary data on liabilities other than savings deposits; fiduciary loans; subordinated liabilities - non-banks (300 + 400): subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12

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First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	60016
Number of distinct observations	

C2_600_01: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	172
Number of distinct observations	

C2_600_02: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2015 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	63
Number of distinct observations	

C2_600_03: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 10

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	78
Number of distinct observations	

C2_600_05: Memo item: liabilities included in line 500 with agreed periods of notice (without agreed maturities) Subordinated liabilities

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	42
Number of distinct observations	

C2_700_01: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	564
Number of distinct observations	

C2_700_02: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06

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Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	266
Number of distinct observations	

C2_700_03: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	614
Number of distinct observations	

C2_700_05: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated liabilities

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

C2_700_06: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Subordinated registered debt securities included in column 05

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand

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Frequency	
Type of variable	numeric
Non-zero observations	32
Number of distinct observations	

C2_800_01: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice up to and including one year

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 06
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	357
Number of distinct observations	

C2_800_02: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than one year up to and including two years

Notes	
Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2011 - 03
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	28
Number of distinct observations	

C2_800_03: Memo item: liabilities included in cell C2 500 01, 02 and 03 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) The liabilities other than savings deposits (Annex C1, column 05) and the subordinated liabilities (Annex C2, column 05) include savings bonds and registered savings bonds with a fixed maturity or period of notice of more than two years

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Available from – to	2010 - 06 – 2024 - 12
First non - zero observation	2010 - 07
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2
Number of distinct observations	
