

Statistics on international financial and capital transactions (SIFCT)

Data Report 2021-06

Data available from 2001-01-01 to 2021-01-31

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Abstract

We describe the research dataset “Statistics on international financial and capital transactions (SIFCT)” using a structured metadata schema.¹⁾ This document consists of three sections. In the first section, we describe the general properties of the dataset as a whole, such as its scope and coverage and the methods of data collection and data appraisal. The second section looks at the variable level, providing an overview of the variables and tables with details on each variable. The third section looks at the value level and provides codelists, ie information on the meaning of values for categorical variables.

Keywords: financial account, capital account, investment income, balance of payments, residents, non-residents

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¹ The metadata scheme is derived from the “Data Documentation Initiative” (DDI, <http://www.ddialliance.org>).

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1 Dataset description

1.1 Overview and identification

Title of dataset

Statistics on international financial and capital transactions

German title

Statistik zum internationalen Kapitalverkehr

Abbreviation

SIFCT

Dataset abstract

The research dataset "Statistics on international financial and capital transactions (SIFCT)" provides the microdata collected by the Deutsche Bundesbank for the compilation of the financial account, capital account and investment income of the German balance of payments statistics. The research dataset provides detailed information on capital transfers receivable and payable between residents and nonresidents, the acquisition and disposal of nonproduced, nonfinancial assets as well as transactions involving financial assets and liabilities and investment income. It is supplemented by the country of the counterparty and the sector classification of the resident firm.²⁾ The research data are available from 2001 as a panel dataset with a monthly frequency.

Data ID (DOI)

10.12757/Bbk.SIFCT.200101-202101.01.01

1.2 Dataset scope and coverage

Legal framework

- Section 11(2) of the Foreign Trade and Payments Act (*Außenwirtschaftsgesetz/AWG*)
- Section 64 and section 67 et seq of the Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung/AWW*)
- The Act on Statistics for Federal Purposes (BStatG), particularly the provisions of section 9, 15 and 16, also applies
- Guideline (EU) 2018/1151 of the EUROPEAN CENTRAL BANK

Unit of analysis

² Transactions in produced assets such as machinery and equipment are covered by the foreign trade statistics compiled by the German Federal Statistical Office.

Each line in the dataset corresponds to the total amount of the receipts of a certain type of capital or financial transaction of a certain resident vis-à-vis a certain country in a certain month and the total amount of the expenditure, respectively.

Time periods

01/2001 until 01/2021

Geographic coverage

Germany, World (Countries)

Universe

All German residents have to report the capital transactions, financial transactions, and investment income exceeding €12,500 or its equivalent in another currency that they receive from non-residents (receipts) or make to non-residents (expenditure).³⁾ The amount of €12,500 is not applied to a single transaction but to the total amount per month, country and transaction code. There is no reporting threshold for MFIs for income payments on securities vis-à-vis non-residents. Exempt from reporting are granting and repaying loans and deposits with an original agreed maturity of up to 12 months (although interest from these transactions does require reporting). The same applies if residents forward payments between non-residents. In connection with long-term loans, payments from MFIs are exempt. This excludes transactions (including any assignment of claims) in conjunction with long-term borrower's note loans, registered bonds and similar non-marketable securities.

If firms undertake mutual transactions and then offset payments, they have to report the values of individual transactions rather than netted values payable to the trading partner. Taxes are also included in the reported transaction values. Transactions are to be reported when they occur, rather than when payments are made (accrual accounting).

Historical changes

September 2013

A new coding list of the Deutsche Bundesbank for balance of payments (Annex LV to the Foreign Trade and Payments Regulation, AWW) has been in force since 1 September 2013. These codes are based on the recommendations of the sixth version of the IMF's Balance of Payments and the International Investment Position Manual (BPM6). The reporting agents have been able to use the new classification since July 2013. Since September 2013, its usage has been mandatory. However, there was a transition period up to mid-2013 (in some cases until the end of 2013) in which some firms used the old and other firms the new classification. Things are a bit involved since the information for some of the new codes was available for many firms already before 2013 implying an overlap of old and new codes. Since 2014, only the new codes may be used. Emission rights have been moved from services transactions to the capital account, for example.

³ Transactions in produced assets such as machinery and equipment are covered by the foreign trade statistics compiled by the German Federal Statistical Office.

The conversion table showing newly introduced codes and corresponding old codes included in the SIFCT can be found in the Bundesbank's Special Statistical Publication 7 (2013). This information is included in the variable details sections 2.7 to 2.10. Changes due to conversion from BPM5 to BPM6 are described in more detail in an article in the Bundesbank's June 2014 Monthly Report entitled "Changes in the methodology and classifications of the balance of payments and the internal investment position". The impact of the changes on the major aggregates is expected to be rather small. However, within the individual accounts the methodological changes in the balance of payments are likely to have a greater impact.

August 2020

Further sector breakdown of short-term loans and deposits and long-term loans and deposits (codes 275, 261, 263, and 276) after first split in September 2009: "MFIs", "MMFs", "General government", "Non-MMF investment funds", "Insurance corporations and pension funds", "Other financial institutions", "Non-financial corporations", and "Households and NPISHs".

1.3 Data collection

Data collection mode

- Up to September 2013: on paper or electronic submission
- September 2013 up to present: electronic submission

Data collectors

Deutsche Bundesbank, Statistics Department, Balance of payments statistics

Collection frequency

Monthly

Sampling

Complete inventory above the reporting threshold €12,500 with the exception of private persons and the Deutsche Bundesbank. The dataset also includes transactions below the legal reporting threshold of €12,500 which are reported on a voluntary basis.

Response rate

Comparing transaction data on returns on foreign direct investment with reports on stocks of direct investments held by residents abroad and stocks of direct investments held by non-residents in Germany shows that some data is missing. Quite likely this is the case for other data, too.

Supervision

Pursuant to section 23 of the Foreign Trade and Payments Act (*Außenwirtschaftsgesetz/AWG*),

the Bundesbank may request information for the purpose of monitoring compliance with this Act and with the regulations and orders issued in connection with this Act, as well as with legislation introduced by the Council or the Commission of the European Communities under foreign trade and payments law. To this end, it may also perform audits on parties required to report. Within the framework of their audits, the four Service Centres for External Sector Audits and Reporting Queries monitor compliance with the relevant external reporting regulations. Parties who fail to report are subject to penalty payments.

1.4 Aggregates

The Deutsche Bundesbank supplements the collected data with estimates. This particularly applies to transactions below the reporting threshold, transactions undertaken by individuals and for some categories for which the required methodology cannot be reported. As the research micro dataset does not include estimates and collective reports, and as some adjustments are made in calculating published figures, it is not possible to replicate these aggregates through the mere addition of transactions values in the micro data.

1.5 Data appraisal

Quality checks

All reports above the threshold are checked for correctness by the Deutsche Bundesbank. Correctness is assessed by various plausibility checks. However, the cross-checking with reports on stocks of direct investments held by residents abroad and stocks of direct investments held by non-residents in Germany is incomplete. If the correctness is in question, the reporter is contacted and asked for more information. If the reported data are incorrect, the reporter has to send a corrected version of the data.

Data editing

In the case of cancellations, the reporting agents have to report the total sum of the initial payment with a minus sign on the same payment side (expenditure or receipts) and for the same month, country and transaction code. In the case of corrections, the transaction must be cancelled and the correct amount has to be reported as a new observation. Corrections may be wrong themselves. If the total of receipts or expenditure for a given country, economic sector, and code is not negative and below a certain threshold, no further action is taken implying that negative values for single reporting agents may still occur.

NACE Rev.2 classification starts 2008. The RDSC has imputed NACE Rev.2 classification for the period before. For firms with a NACE Rev.2 code in 2008, this code is used in the period before. For firms that stopped reporting before 2008, NACE Rev.2 code has been imputed based on NACE Rev.1 code, if available, using the conversion table provided in the appendix.

Update and revisions of the dataset

Normally, the research dataset is annually updated. The update includes the data for the following year and revisions for the four preceding years, which contain corrected reports. During the Covid-19-pandemie the research dataset is updated monthly, but not every month. If the dataset is expanded by one month, the last month is updated, since there is a non-negligible number of delayed reports.

1.6 Data accessibility

Research proposal conditions

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

Institutional access conditions

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

Contact

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

E-mail: fdsz-data@bundesbank.de

Homepage: <https://www.bundesbank.de/rdsc>

Deposit requirements

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

Citation requirements

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

Biewen, E., and H. Stahl (2021). Statistics on international financial and capital transactions (SIFCT), Data Report 2021-06 – Metadata Version2. Deutsche Bundesbank, Research Data and Service Centre.

In addition to that, the DOI for the data employed in the research has to be cited as:

10.12757/Bbk.SIFCT.200101-202101.01.01

2 Description of variables

2.1 Overview of variables long version

Name	Label
AWMUSID	ID of the reporting party
YEAR	Year in which the transactions occurred (YYYY)
MONTH	Month in which the transactions occurred (MM)
DAY	Last day of month (for complete date)
receipts	Receipts (capital exports)
expenditure	Expenditure (capital imports)
kza	Transaction type
lan	Country of destination or origin
bra	Economic sector NACE Rev. 1
bra2	Economic sector NACE Rev. 2

2.2 Details of variables long version

AWMUSID: ID of the reporting party

Notes	Identifier of the German reporting party (non-financial enterprises, banks, public authorities). For MFIs it is derived from the six-digit BAID according to 10000000 + BAID. Otherwise it is the identifier of the external sector.
Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Meta and master data of the external sector; banking statistics
Type	numeric
Number of distinct observations	69797

YEAR: Year in which the transactions occurred (YYYY)

Notes	Year in which the transaction occurred, in the following format: YYYY
Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	19

MONTH: Month in which the transactions occurred (MM)

Notes	Month in which the transaction occurred, in the following format: MM
-------	----------------------------------------------------------------------

Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	12

DAY: Last day of month (for complete date)

Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	RCDS
Type	numeric
Number of distinct observations	4

receipts: Receipts (capital exports)

Notes	Value of the exported capital transaction
Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Valid number of observations	7206194
Dimension	in thousands of euros

expenditure: Expenditure (capital imports)

Notes	Value of the imported capital transaction
Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Valid number of observations	6567174
Dimension	in thousands of euros

kza: Transaction type

Notes	Type of the capital transaction according to the coding list of the Deutsche Bundesbank for the balance of payments.
Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	170

lan: Country of destination or origin

Notes	Country of destination (in case of exports) or origin (in case of imports) of the capital transaction. A code list is provided in Section 3.4. Due to confidentiality reasons, all international organisations receive the same code: 1A.
Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	alphabetic
Number of distinct observations	248

bra: Economic sector NACE Rev. 1

Notes	Economic sector of the reporting party – NACE Rev. 1. The value zero indicates that no information about the branch has been submitted or it has been cancelled. The variable is available until 2016.
Available from – to	2001-01 – 2016-12
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	91

bra2: Economic sector NACE Rev. 2

Notes	Economic sector of the reporting party – NACE Rev. 2. The value zero indicates that no information about the branch has been submitted or it has been cancelled. NACE Rev.2 starts in 2008. Codes preceding 2008 have been imputed.
Available from – to	2001-01 – 2021-01
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	114

2.3 Overview of variables wide version: I Investment of residents in foreign economic territories

Name	Label
bpcr100	Rec: abroad: Foreign D-Mark bonds issued by foreign public sector
bpcr701	Rec: abroad: Euro-denominated bonds issued by foreign public sector
bpcr101	Rec: abroad: Foreign currency bonds issued by foreign public sector
bpcr103	Rec: abroad: Foreign D-Mark bonds issued by foreign private sector
bpcr702	Rec: abroad: Euro-denominated bonds issued by foreign private sector

...

Name	Label
bpcr102	Rec: abroad: Foreign currency bonds issued by foreign private sector
bpcr105	Rec: abroad: Money market instruments issued by non-residents orig mat<=1y
bpcr104	Rec: abroad: Shares and other equity issued by non-residents
bpcr606	Rec: abroad: Money market fund shares issued by foreign borrowers earnings distribution
bpcr607	Rec: abroad: Money market fund shares issued by foreign borrowers earnings retention
bpcr106	Rec: abroad: Other mutual fund shares issued by foreign borrowers earnings distribution
bpcr129	Rec: abroad: Other mutual fund shares issued by foreign borrowers earnings retention
bpcr107	Rec: abroad: Shares in foreign, unlisted plc MFIs
bpcr827	Rec: abroad: Shares in foreign, listed plc MFIs
bpcr108	Rec: abroad: Capital reserves of foreign plc MFIs
bpcr207	Rec: abroad: Shares in foreign, unlisted plc enterprises, HH, gen gov
bpcr927	Rec: abroad: Shares in foreign, listed plc enterprises, HH, gen gov
bpcr208	Rec: abroad: Capital reserves of foreign plc enterprises, HH, gen gov
bpcr111	Rec: abroad: Shares in foreign non-plc MFIs
bpcr112	Rec: abroad: Capital reserves of foreign non-plc MFIs
bpcr211	Rec: abroad: Shares in foreign non-plc enterprises, HH, gen gov
bpcr212	Rec: abroad: Capital reserves of foreign non-plc enterprises, HH, gen gov
bpcr237	Rec: abroad: Exploration costs abroad enterprises, HH, gen gov
bpcr890	Rec: abroad: Shares in foreign open-end inv funds, listed plc, cap interest>=10%
bpcr891	Rec: abroad: Shares in foreign open-end inv funds, unlisted plc, cap interest>=10%
bpcr892	Rec: abroad: Shares in foreign open-end inv funds, non-plc, cap interest>=10%
bpcr894	Rec: abroad: Shares in foreign closed-end inv funds, non-listed plc, cap interest>=10%
bpcr895	Rec: abroad: Shares in foreign closed-end inv funds, non-plc, cap interest>=10%
bpcr222	Rec: abroad: Direct inv loans>=1y to non-resident firms in which there is a stake
bpcr267	Rec: abroad: Direct inv loans>=1y from non-resident firms in which there is a stake
bpcr269	Rec: abroad: Direct inv loans>=1y from non-resident financial subsid in which is a stake
bpcr228	Rec: Direct inv loans>=12m to non-resident fellow companies
bpcr268	Rec: Direct inv loans>=12m from non-resident fellow companies
bpcr221	Rec: abroad: Granting, repaying loans and deposits >1y firms, HH
bpcr321	Rec: abroad: Granting, repaying loans and deposits >1y gen gov
bpcr123	Rec: abroad: Foreign D-Mark bonds issued by foreign public sector
bpcr223	Rec: abroad: Euro-denominated bonds issued by foreign public sector
bpcr323	Rec: abroad: Foreign currency bonds issued by foreign public sector
bpcr132	Rec: abroad: Foreign D-Mark bonds issued by foreign private sector
bpcr232	Rec: abroad: Euro-denominated bonds issued by foreign private sector
bpcr332	Rec: abroad: Foreign currency bonds issued by foreign private sector

...

...

Name	Label
bpqr136	Rec: abroad: Money market instruments issued by non-residents orig mat<=1y
bpqr236	Rec: abroad: Shares and other equity issued by non-residents
bpqr336	Rec: abroad: Money market fund shares issued by foreign borrow earnings distrib
bpqr467	Rec: abroad: Money market fund shares issued by foreign borrow earnings retenti
bpqr139	Rec: abroad: Other mutual fund shares issued by foreign borrow earnings distrib
bpqr239	Rec: abroad: Other mutual fund shares issued by foreign borrow earnings retenti
bpqr339	Rec: abroad: Shares in foreign, unlisted plc held by dom MFIs
bpce100	Exp: abroad: Foreign D-Mark bonds issued by foreign public sector
bpce701	Exp: abroad: Euro-denominated bonds issued by foreign public sector
bpce101	Exp: abroad: Foreign currency bonds issued by foreign public sector
bpce103	Exp: abroad: Foreign D-Mark bonds issued by foreign private sector
bpce702	Exp: abroad: Euro-denominated bonds issued by foreign private sector
bpce102	Exp: abroad: Foreign currency bonds issued by foreign private sector
bpce105	Exp: abroad: Money market instruments issued by non-residents orig mat<=1y
bpce104	Exp: abroad: Shares and other equity issued by non-residents
bpce606	Exp: abroad: Money market fund shares issued by foreign borrow earnings distrib
bpce607	Exp: abroad: Money market fund shares issued by foreign borrow earnings retenti
bpce106	Exp: abroad: Other mutual fund shares issued by foreign borrow earnings distrib
bpce129	Exp: abroad: Other mutual fund shares issued by foreign borrow earnings retenti
bpce107	Exp: abroad: Shares in foreign, unlisted plc held by dom MFIs
bpce827	Exp: abroad: Shares in foreign, listed plc held by dom MFIs
bpce108	Exp: abroad: Capital reserves of foreign plc held by dom MFIs
bpce207	Exp: abroad: Shares in foreign, unlisted plc held by enterprises, HH, gen gov
bpce927	Exp: abroad: Shares in foreign, listed plc held by enterprises, HH, gen gov
bpce208	Exp: abroad: Capital reserves of foreign plc held by enterprises, HH, gen gov
bpce111	Exp: abroad: Shares in foreign non-plc held by dom MFIs
bpce112	Exp: abroad: Capital reserves of foreign non-plc held by dom MFIs
bpce211	Exp: abroad: Shares in foreign non-plc held by enterprises, HH, gen gov
bpce212	Exp: abroad: Capital reserves of foreign non-plc held by enterprises, HH, gen gov
bpce237	Exp: abroad: Exploration costs abroad
bpce890	Exp: abroad: Shares in foreign open-end inv funds, listed plc, cap inter>=10%
bpce891	Exp: abroad: Shares in foreign open-end inv funds, unlisted plc, cap inter>=10%
bpce892	Exp: abroad: Shares in foreign open-end inv funds, non-plc, cap inter>=10%
bpce894	Exp: abroad: Shares in foreign closed-end inv funds, nonlist plc, cap inter>=10%
bpce895	Exp: abroad: Shares in foreign closed-end inv funds, non-plc, cap inter>=10%
bpce222	Exp: abroad: Direct inv loans>1y to non-resident firms in which there is a stake
bpce267	Exp: abroad: Direct inv loans>1y from nonresident firm in which there is a stake
bpce269	Exp: abroad: Direct inv loans>1y from non-resident fin subs in which is a stake
bpce228	Exp: abroad: Direct inv loans>1y to non-resident fellow companies
bpce268	Exp: abroad: Direct inv loans>1y from non-resident fellow companies
bpce221	Exp: abroad: Granting, repaying loans and deposits >1y by firms, HH
bpce321	Exp: abroad: Granting, repaying loans and deposits >1y by gen government
bpce123	Exp: abroad: Purchase and sale of of non-negotiable securities >1y by dom MFIs

Name	Label
bpce223	Exp: abroad: Purchase and sale of non-negotiable securities >1y by dom firms, HH
bpce323	Exp: abroad: Purchase and sale of non-negotiable securities >1y by dom gen gov
bpce132	Exp: abroad: Purchase and sale of real estate, land abroad by dom MFIs
bpce232	Exp: abroad: Purchase and sale of real estate, land abroad by dom firms, HH
bpce332	Exp: abroad: Purchase and sale of real estate, land abroad by dom gen government
bpce136	Exp: abroad: Purchase and sale of shares in foreign firms by dom MFIs
bpce236	Exp: abroad: Purchase and sale of shares in foreign firms by dom firms, HH
bpce336	Exp: abroad: Purchase and sale of shares in foreign firms by dom gen government
bpce467	Exp: abroad: Foreign emission allowances
bpce139	Exp: abroad: Other capital investments by dom MFIs
bpce239	Exp: abroad: Other capital investments by dom firms, HH
bpce339	Exp: abroad: Other capital investments by general government

2.4 Overview of variables wide version: II Investment of non-residents in Germany

Name	Label
bpcr140	Rec: in DE: Federal Treasury notes
bpcr141	Rec: in DE: Fixed-interest bonds
bpcr641	Rec: in DE: Floating rate notes
bpcr133	Rec: in DE: Principal strips of strippable Federal bonds
bpcr134	Rec: in DE: Coupon strips of strippable Federal bonds
bpcr143	Rec: in DE: Foreign currency bonds and funding bonds
bpcr461	Rec: in DE: Fixed-interest euro bonds issued by dom MFIs
bpcr465	Rec: in DE: Floating-rate euro bonds issued by dom MFIs
bpcr491	Rec: in DE: Fixed-interest foreign-currency bonds issued by dom MFIs
bpcr495	Rec: in DE: Floating-rate foreign-currency bonds issued by dom MFIs
bpcr462	Rec: in DE: Fixed-interest euro bonds issued by dom firms
bpcr466	Rec: in DE: Floating-rate euro bonds issued by dom firms
bpcr492	Rec: in DE: Fixed-interest foreign-currency bonds issued by dom firms
bpcr496	Rec: in DE: Floating-rate foreign-currency bonds issued by dom firms
bpcr142	Rec: in DE: Fixed-interest euro-denominated bonds
bpcr642	Rec: in DE: Euro-denominated floating rate notes
bpcr149	Rec: in DE: Fixed-interest foreign currency bonds
bpcr649	Rec: in DE: Foreign currency floating rate notes
bpcr145	Rec: in DE: Money market instruments issued by dom MFIs orig maturity<=1y
bpcr245	Rec: in DE: Money market instruments issued by dom firms orig maturity<=1y
bpcr344	Rec: in DE: Federal Treasury discount paper (Bubills)
bpcr345	Rec: in DE: Money market instruments issued by dom gen gov orig maturity<=1y
bpcr144	Rec: in DE: Bank shares
bpcr258	Rec: in DE: Non-bank shares

Name	Label
bpcr155	Rec: in DE: Participation certificates
bpcr646	Rec: in DE: Money market fund shares issued by dom borrow w earnings distributio
bpcr647	Rec: in DE: Money market fund shares issued by dom borrow w earnings retention
bpcr146	Rec: in DE: Other domestic mutual fund shares with earnings distribution
bpcr157	Rec: in DE: Other domestic mutual fund shares with earnings retention
bpcr147	Rec: in DE: Shares in domestic unlisted MFIs (plc)
bpcr847	Rec: in DE: Shares in domestic listed MFIs (plc)
bpcr148	Rec: in DE: Capital reserves of domestic MFIs (plc)
bpcr247	Rec: in DE: Shares in domestic unlisted enterprises (plc)
bpcr947	Rec: in DE: Shares in domestic listed enterprises (plc)
bpcr248	Rec: in DE: Capital reserves of domestic enterprises (plc)
bpcr151	Rec: in DE: Shares in domestic MFIs (non-plc)
bpcr152	Rec: in DE: Capital reserves of domestic MFIs (non-plc)
bpcr251	Rec: in DE: Capital interests of domestic enterprises (non-plc)
bpcr252	Rec: in DE: Capital reserves of domestic enterprises (non-plc)
bpcr262	Rec: in DE: Raising/repayment of loans >1y from/to nonresident stakeholders
bpcr227	Rec: in DE: Granting/repayment of loans >1y by dom firms to nonresident stakehol
bpcr219	Rec: in DE: Granting/repayment of loans >1y by resident fin. subs. to stakehold
bpcr268	Rec: in DE: Exp: Direct inv loans>1y from non-resident fellow companies
bpcr228	Rec: in DE: Exp: Direct inv loans>1y to non-resident fellow companies
bpcr175	Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y MFIs
bpcr075	Rec: in DE: Undisclosed assignment of short-term dom claims <=1y invest funds
bpcr675	Rec: in DE: Undisclosed assignment of short-term dom claims<=1y insur c, pens f
bpcr275	Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y OFIs
bpcr875	Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y HH, NGOs
bpcr975	Rec: in DE: Undisclosed assignment of short-term dom claims <=1y non-fin firm
bpcr373	Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y gen gov
bpcr041	Rec: in DE: Granting, repayment loans&deposits with maturity >1y invest funds
bpcr541	Rec: in DE: Granting, repayment loans&deposits w a maturity >1y insur c, pens f
bpcr261	Rec: in DE: Granting, repayment of loans and deposits with a maturity >1y OFIs
bpcr841	Rec: in DE: Granting, repayment loans and deposits with a maturity >1y HH/NGOs
bpcr941	Rec: in DE: Granting, repayment loans and deposits >1y non-financial firms/HH
bpcr351	Rec: in DE: Granting, repayment loans and deposits with a maturity >1y gen gov
bpcr163	Rec: in DE: Initial sales/repayment of nonnegotiable securities MFIs
bpcr663	Rec: in DE: Initial sales/repayment of nonnegotiable securities insur c, pens f
bpcr263	Rec: in DE: Initial sales/repayment of nonnegotiable securities OFIs
bpcr963	Rec: in DE: Initial sales/repayment of nonnegotiable securities non-fin firms
bpcr366	Rec: in DE: Initial sales/repayment of nonnegotiable securities gen gov
bpcr367	Rec: in DE: Initial sales/repayment of nonnegotiable securities federal states
bpcr368	Rec: in DE: Initial sales/repayment of nonnegotiable securities loc authorities
bpcr176	Rec: in DE: Undisclosed assignment of long-term domestic claims MFIs
bpcr076	Rec: in DE: Undisclosed assignment of long-term domestic claims investment funds

Name	Label
bpcr776	Rec: in DE: Undisclosed assignment of long-term domestic claims insur c, pens f
bpcr276	Rec: in DE: Undisclosed assignment of long-term domestic claims OFIs
bpcr876	Rec: in DE: Undisclosed assignment of long-term domestic claims HH, NGO
bpcr976	Rec: in DE: Undisclosed assignment of long-term domestic claims non-fin firms
bpcr352	Rec: in DE: Undisclosed assignment of long-term domestic claims gen gov
bpcr172	Rec: in DE: Sales/repurchases of real estate, land to/from non-residents MFIs
bpcr272	Rec: in DE: Sale/repurchase of real estate, land to/from non-residents firms, HH
bpcr372	Rec: in DE: Sales/repurchases of real estate, land to/from non-residents gen gov
bpcr178	Rec: in DE: Purchase/sale of shares in resident MFIs not reported elsewhere
bpcr278	Rec: in DE: Purchase/sale of shares in resident firms not reported elsewhere
bpcr507	Rec: in DE: Domestic emission allowances
bpcr179	Rec: in DE: Other capital investment in Germany with MFIs
bpcr279	Rec: in DE: Other capital investment in Germany with firms, HH
bpcr379	Rec: in DE: Other capital investment in Germany with general government
bpce140	Exp: in DE: Federal Treasury notes
bpce141	Exp: in DE: Fixed-interest bonds
bpce641	Exp: in DE: Floating rate notes
bpce133	Exp: in DE: Principal strips of strippable Federal bonds
bpce134	Exp: in DE: Coupon strips of strippable Federal bonds
bpce143	Exp: in DE: Foreign currency bonds and funding bonds
bpce461	Exp: in DE: Fixed-interest euro bonds issued by dom MFIs
bpce465	Exp: in DE: Floating-rate euro bonds issued by dom MFIs
bpce491	Exp: in DE: Fixed-interest foreign-currency bonds issued by dom MFIs
bpce495	Exp: in DE: Floating-rate foreign-currency bonds issued by dom MFIs
bpce462	Exp: in DE: Fixed-interest euro bonds issued by dom firms
bpce466	Exp: in DE: Floating-rate euro bonds issued by dom firms
bpce492	Exp: in DE: Fixed-interest foreign-currency bonds issued by dom firms
bpce496	Exp: in DE: Floating-rate foreign-currency bonds issued by dom firms
bpce142	Exp: in DE: Fixed-interest euro-denominated bonds
bpce642	Exp: in DE: Euro-denominated floating rate notes
bpce149	Exp: in DE: Fixed-interest foreign currency bonds
bpce649	Exp: in DE: Foreign currency floating rate notes
bpce145	Exp: in DE: Money market instruments issued by dom MFIs orig maturity<=1y
bpce245	Exp: in DE: Money market instruments issued by dom firms orig maturity<=1y
bpce344	Exp: in DE: Federal Treasury discount paper (Bubills)
bpce345	Exp: in DE: Money market instruments issued by dom gen gov orig maturity<=1y
bpce144	Exp: in DE: Bank shares
bpce258	Exp: in DE: Non-bank shares
bpce155	Exp: in DE: Participation certificates
bpce646	Exp: in DE: Money market fund shares issued by dom borrow w earnings distri- butio
bpce647	Exp: in DE: Money market fund shares issued by dom borrow w earnings retention
bpce146	Exp: in DE: Other domestic mutual fund shares with earnings distribution
bpce157	Exp: in DE: Other domestic mutual fund shares with earnings retention

Name	Label
bpce147	Exp: in DE: Shares in domestic unlisted MFIs (plc)
bpce847	Exp: in DE: Shares in domestic listed MFIs (plc)
bpce148	Exp: in DE: Capital reserves of domestic MFIs (plc)
bpce247	Exp: in DE: Shares in domestic unlisted enterprises (plc)
bpce947	Exp: in DE: Shares in domestic listed enterprises (plc)
bpce248	Exp: in DE: Capital reserves of domestic enterprises (plc)
bpce151	Exp: in DE: Shares in domestic MFIs (non-plc)
bpce152	Exp: in DE: Capital reserves of domestic MFIs (non-plc)
bpce251	Exp: in DE: Capital interests of domestic enterprises (non-plc)
bpce252	Exp: in DE: Capital reserves of domestic enterprises (non-plc)
bpce262	Exp: in DE: Raising/repayment of loans >1y from/to nonresident stakeholders
bpce227	Exp: in DE: Granting/repayment of loans >1y by dom firms to nonresident stakehol
bpce219	Exp: in DE: Granting/repayment of loans >1y by resident fin. subs. to stakehold
bpce268	Exp: in DE: Exp: Direct inv loans>1y from non-resident fellow companies
bpce228	Exp: in DE: Exp: Direct inv loans>1y to non-resident fellow companies
bpce175	Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y MFIs
bpce075	Exp: in DE: Undisclosed assignment of short-term dom claims <=1y invest funds
bpce675	Exp: in DE: Undisclosed assignment of short-term dom claims<=1y insur c, pens f
bpce275	Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y OFIs
bpce875	Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y HH, NGOs
bpce975	Exp: in DE: Undisclosed assignment of short-term dom claims <=1y non-fin firm
bpce373	Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y gen gov
bpce041	Exp: in DE: Granting, repayment loans&deposits with maturity >1y invest funds
bpce541	Exp: in DE: Granting, repayment loans&deposits w a maturity >1y insur c, pens f
bpce261	Exp: in DE: Granting, repayment of loans and deposits with a maturity >1y OFIs
bpce841	Exp: in DE: Granting, repayment loans and deposits with a maturity >1y HH/NGOs
bpce941	Exp: in DE: Granting, repayment loans and deposits >1y non-financial firms/HH
bpce351	Exp: in DE: Granting, repayment loans and deposits with a maturity >1y gen gov
bpce163	Exp: in DE: Initial sales/repayment of nonnegotiable securities MFIs
bpce663	Exp: in DE: Initial sales/repayment of nonnegotiable securities insur c, pens f
bpce263	Exp: in DE: Initial sales/repayment of nonnegotiable securities OFIs
bpce963	Exp: in DE: Initial sales/repayment of nonnegotiable securities non-fin firms
bpce366	Exp: in DE: Initial sales/repayment of nonnegotiable securities gen gov
bpce367	Exp: in DE: Initial sales/repayment of nonnegotiable securities federal states
bpce368	Exp: in DE: Initial sales/repayment of nonnegotiable securities loc authorities
bpce176	Exp: in DE: Undisclosed assignment of long-term domestic claims MFIs
bpce076	Exp: in DE: Undisclosed assignment of long-term domestic claims investment funds
bpce776	Exp: in DE: Undisclosed assignment of long-term domestic claims insur c, pens f
bpce276	Exp: in DE: Undisclosed assignment of long-term domestic claims OFIs
bpce876	Exp: in DE: Undisclosed assignment of long-term domestic claims HH, NGO
bpce976	Exp: in DE: Undisclosed assignment of long-term domestic claims non-fin firms
bpce352	Exp: in DE: Undisclosed assignment of long-term domestic claims gen gov
bpce172	Exp: in DE: Sales/repurchases of real estate, land to/from non-residents MFIs

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Name	Label
bpce272	Exp: in DE: Sale/repurchase of real estate, land to/from non-residents firms, HH
bpce372	Exp: in DE: Sales/repurchases of real estate, land to/from non-residents gen gov
bpce178	Exp: in DE: Purchase/sale of shares in resident MFIs not reported elsewhere
bpce278	Exp: in DE: Purchase/sale of shares in resident firms not reported elsewhere
bpce507	Exp: in DE: Domestic emission allowances
bpce179	Exp: in DE: Other capital investment in Germany with MFIs
bpce279	Exp: in DE: Other capital investment in Germany with firms, HH
bpce379	Exp: in DE: Other capital investment in Germany with general government

2.5 Overview of variables wide version: III Financial derivatives

Name	Label
bpocr882	Rec: Derivat: Financial futures listed on foreign derivative exchanges
bpocr842	Rec: Derivat: Financial futures listed on domestic derivative exchanges
bpocr821	Rec: Derivat: Options listed on foreign derivative exchanges
bpocr831	Rec: Derivat: Options listed on domestic derivative exchanges
bpocr898	Rec: Derivat: Forward rate agreements
bpocr584	Rec: Derivat: Swap rates and compensatory payments from interest, foreign exchange swaps
bpocr984	Rec: Derivat: Equity swaps
bpocr820	Rec: Derivat: OTC options with foreign option writers
bpocr830	Rec: Derivat: OTC options with resident option writers
bpocr832	Rec: Derivat: Staff options issued by domestic companies
bpocr833	Rec: Derivat: Staff options issued by non-resident companies
bpocr840	Rec: Derivat: Credit default swaps
bpocr110	Rec: Derivat: Warrants issued by foreign borrowers
bpocr150	Rec: Derivat: Warrants issued by resident borrowers
bpocr883	Rec: Derivat: Other OTC forwards
bpce882	Exp: Derivat: Financial futures listed on foreign derivative exchanges
bpce842	Exp: Derivat: Financial futures listed on domestic derivative exchanges
bpce821	Exp: Derivat: Options listed on foreign derivative exchanges
bpce831	Exp: Derivat: Options listed on domestic derivative exchanges
bpce898	Exp: Derivat: Forward rate agreements
bpce584	Exp: Derivat: Swap rates and compensatory payments from interest, foreign exchange swaps
bpce984	Exp: Derivat: Equity swaps
bpce820	Exp: Derivat: OTC options with foreign option writers
bpce830	Exp: Derivat: OTC options with resident option writers
bpce832	Exp: Derivat: Staff options issued by domestic companies
bpce833	Exp: Derivat: Staff options issued by non-resident companies
bpce840	Exp: Derivat: Credit default swaps
bpce110	Exp: Derivat: Warrants issued by foreign borrowers
bpce150	Exp: Derivat: Warrants issued by resident borrowers

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Name	Label
bpce883	Exp: Derivat: Other OTC forwards

2.6 Overview of variables wide version: IV Investment income

Name	Label
bpcr182	Rec: Income: Interest on securities issued by publ sector collected by dom MFIs
bpcr282	Rec: Income: Interest on securities issued by foreign publ sect coll by firms/HH
bpcr782	Rec: Income: Interest on securities issued by fore publ sect coll by dom gen gov
bpcr382	Rec: Income: Interest on securities issued by domestic public sector
bpcr583	Rec: Income: Interest on securities issued by foreign priv sect coll by dom MFIs
bpcr283	Rec: Income: Interest on securities issued by foreign priv sect coll by firms/HH
bpcr783	Rec: Income: Interest on securities issued by fore priv sect coll by dom gen gov
bpcr183	Rec: Income: Interest on securities issued by domestic private sector
bpcr185	Rec: Income: Receipts from foreign shares/participation certificates, by MFIs
bpcr893	Rec: Income: Receipts from foreign open-end investment fund shares >=10%
bpcr896	Rec: Income: Receipts from foreign closed-end investment fund shares >=10%
bpcr985	Rec: Income: Receipts from foreign shares/participation certificates, by non-MFIs
bpcr285	Rec: Income: Receipts from foreign shares/particip certificates paid to non-residents
bpcr585	Rec: Income: Receipts from foreign investment fund shares, collected by dom MFIs
bpcr885	Rec: Income: Receipts from foreign investment fund shares, coll by dom non-MFIs
bpcr685	Rec: Income: Receipts from foreign investment fund shares paid to non-residents
bpcr188	Rec: Income: Receipts from shares in plc collected/paid by dom MFIs
bpcr288	Rec: Income: Receipts from shares in plc collected/paid by dom firms/HH
bpcr186	Rec: Income: Receipts from shares in other corp. collected/paid by dom MFIs
bpcr286	Rec: Income: Receipts from shares in other corp. collected/paid by dom firms/HH
bpcr187	Rec: Income: Receipts from other business/cap.inv. collected/paid by dom MFIs
bpcr287	Rec: Income: Receipts from other business/cap.inv collected/paid by dom firms/HH
bpcr289	Rec: Income: Interest on loans from direct investors to subsidiaries
bpcr689	Rec: Income: Interest on loans from subsidiaries to direct investors
bpcr789	Rec: Income: Interest on loans between fellow companies
bpcr889	Rec: Income: Interest on loans from financial subsidiaries to direct investors
bpcr190	Rec: Income: Grants collected/paid by MFIs to avoid losses carried forward
bpcr290	Rec: Income: Grants collected/paid by firms, HH to avoid losses carried forward
bpcr184	Rec: Income: Interest of MFIs on loans and bank balances (deposits)
bpcr284	Rec: Income: Interest on loans and bank balances (deposits)
bpcr384	Rec: Income: Interest of gen government on loans and bank balances (deposits)
bpcr181	Rec: Income: Negative interest of MFIs on loans and bank balances (deposits)
bpcr281	Rec: Income: Negative interest on loans and bank balances (deposits)
bpcr381	Rec: Income: Negative interest of gen gov on loans and bank balances (deposits)
bpcr481	Rec: Income: Interest of Bundesbank on loans and bank balances (deposits)

Name	Label
bpcr485	Rec: Income: Income of Bundesbank from fin part in international organizations
bpcr180	Rec: Income: Leasing, rents on real estate from domestic MFIs
bpcr280	Rec: Income: Leasing, rents on real estate from domestic enterprises/HH
bpcr380	Rec: Income: Leasing, rents on real estate from domestic gen gov
bpcr197	Rec: Income: Receipts of MFIs from other capital investment
bpcr297	Rec: Income: Receipts/expenditure of firms/HH/gov from other capital investment
bpcr900	Rec: Income: Other transactions
bpcr951	Rec: Income: Other financial transactions
bpce182	Exp: Income: Interest on securities issued by publ sector collected by dom MFIs
bpce282	Exp: Income: Interest on securities issued by foreign publ sect coll by firms/HH
bpce782	Exp: Income: Interest on securities issued by fore publ sect coll by dom gen gov
bpce382	Exp: Income: Interest on securities issued by domestic public sector
bpce583	Exp: Income: Interest on securities issued by foreign priv sect coll by dom MFIs
bpce283	Exp: Income: Interest on securities issued by foreign priv sect coll by firms/HH
bpce783	Exp: Income: Interest on securities issued by fore priv sect coll by dom gen gov
bpce183	Exp: Income: Interest on securities issued by domestic private sector
bpce185	Exp: Income: Receipts from foreign shares/participation certificates, by MFIs
bpce893	Exp: Income: Receipts from foreign open-end investment fund shares >=10%
bpce896	Exp: Income: Receipts from foreign closed-end investment fund shares >=10%
bpce985	Exp: Income: Receipts from foreign shares/participation certificates, by non-MFIs
bpce285	Exp: Income: Receipts from foreign shares/particip certificates paid to non-residents
bpce585	Exp: Income: Receipts from foreign investment fund shares, collected by dom MFIs
bpce885	Exp: Income: Receipts from foreign investment fund shares, coll by dom non-MFIs
bpce685	Exp: Income: Receipts from foreign investment fund shares paid to non-residents
bpce188	Exp: Income: Receipts from shares in plc collected/paid by dom MFIs
bpce288	Exp: Income: Receipts from shares in plc collected/paid by dom firms/HH
bpce186	Exp: Income: Receipts from shares in other corp. collected/paid by dom MFIs
bpce286	Exp: Income: Receipts from shares in other corp. collected/paid by dom firms/HH
bpce187	Exp: Income: Receipts from other business/cap.inv. collected/paid by dom MFIs
bpce287	Exp: Income: Receipts from other business/cap.inv collected/paid by dom firms/HH
bpce289	Exp: Income: Interest on loans from direct investors to subsidiaries
bpce689	Exp: Income: Interest on loans from subsidiaries to direct investors
bpce789	Exp: Income: Interest on loans between fellow companies
bpce889	Exp: Income: Interest on loans from financial subsidiaries to direct investors
bpce190	Exp: Income: Grants collected/paid by MFIs to avoid losses carried forward
bpce290	Exp: Income: Grants collected/paid by firms, HH to avoid losses carried forward
bpce184	Exp: Income: Interest of MFIs on loans and bank balances (deposits)
bpce284	Exp: Income: Interest on loans and bank balances (deposits)
bpce384	Exp: Income: Interest of gen government on loans and bank balances (deposits)
bpce181	Exp: Income: Negative interest of MFIs on loans and bank balances (deposits)
bpce281	Exp: Income: Negative interest on loans and bank balances (deposits)

Name	Label
bpce381	Exp: Income: Negative interest of gen gov on loans and bank balances (deposits)
bpce481	Exp: Income: Interest of Bundesbank on loans and bank balances (deposits)
bpce485	Exp: Income: Income of Bundesbank from fin part in international organizations
bpce180	Exp: Income: Leasing, rents on real estate from domestic MFIs
bpce280	Exp: Income: Leasing, rents on real estate from domestic enterprises/HH
bpce380	Exp: Income: Leasing, rents on real estate from domestic gen gov
bpce197	Exp: Income: Receipts of MFIs from other capital investment
bpce297	Exp: Income: Receipts/expenditure of firms/HH/gov from other capital investment
bpce900	Exp: Income: Other transactions
bpce951	Exp: Income: Other financial transactions

2.7 Details of variables wide version: I Investment of residents in foreign economic territories

bpce100: Rec: abroad: Foreign D-Mark bonds issued by foreign public sector

Notes	Foreign D-Mark bonds issued by foreign public sector (BPM5)
Available from – to	2001 - 01 – 2014 - 01
First non-zero observation	2001 - 01
Valid number of observations	10258
Dimension	in thousands of euros

bpce701: Rec: abroad: Euro-denominated bonds issued by foreign public sector

Notes	Euro-denominated bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	214751
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro dominated bonds issued by foreign public sector

bpce101: Rec: abroad: Foreign currency bonds issued by foreign public sector

Notes	Foreign currency bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	181373
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Foreign-currency bonds issued by foreign public sector

bpcr103: Rec: abroad: Foreign D-Mark bonds issued by foreign private sector

Notes	Foreign D-Mark bonds issued by foreign private sector (BPM5)
Available from – to	2001 - 01 – 2015 - 12
First non-zero observation	2001 - 01
Valid number of observations	12387
Dimension	in thousands of euros

bpcr702: Rec: abroad: Euro-denominated bonds issued by foreign private sector

Notes	Euro-denominated bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	502802
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro-dominated bonds issued by foreign private sector

bpcr102: Rec: abroad: Foreign currency bonds issued by foreign private sector

Notes	Foreign currency bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	250139
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Foreign-currency bonds issued by foreign private sector

bpcr105: Rec: abroad: Money market instruments issued by non-residents orig mat<=1y

Notes	Money market instruments issued by non-residents (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	62595
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Money market instruments issued by non-residents (original maturity of 12 months or less)

bpcr104: Rec: abroad: Shares and other equity issued by non-residents

Notes	Shares and other equity issued by non-residents
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	620552

Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares and other equity issued by nonresidents

bpcr606: Rec: abroad: Money market fund shares issued by foreign borrowers earnings distribution

Notes	Money market fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	23489
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Money market fund shares of nonresident issuers with earnings distribution

bpcr607: Rec: abroad: Money market fund shares issued by foreign borrowers earnings retention

Notes	Money market fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	12931
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Money market fund shares issued by foreign borrowers with earnings retention

bpcr106: Rec: abroad: Other mutual fund shares issued by foreign borrowers earnings distribution

Notes	Other mutual fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	137299
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other mutual fund shares issued by foreign borrowers with earnings distribution

bpcr129: Rec: abroad: Other mutual fund shares issued by foreign borrowers earnings retention

Notes	Other mutual fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	91395
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other mutual fund shares issued by foreign borrowers with earnings retention

bpcr107: Rec: abroad: Shares in foreign, unlisted plc MFIs

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies , held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	702
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares held in foreign, unlisted public limited companies by MFIs

bpcr827: Rec: abroad: Shares in foreign, listed plc MFIs

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies , held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2008 - 10
Valid number of observations	12
Dimension	in thousands of euros

bpcr108: Rec: abroad: Capital reserves of foreign plc MFIs

Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward, held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 09
Valid number of observations	119
Dimension	in thousands of euros

Breaks	2009 - 09
Before first break	Capital reserves of foreign public limited companies by MFIs

bpcr207: Rec: abroad: Shares in foreign, unlisted plc enterprises, HH, gen gov

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	4848
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, unlisted public limited companies held by enterprises, households and general government

bpcr927: Rec: abroad: Shares in foreign, listed plc enterprises, HH, gen gov

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2006 - 01
Valid number of observations	158
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, listed public limited companies held by enterprises, households and general government

bpcr208: Rec: abroad: Capital reserves of foreign plc enterprises, HH, gen gov

Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 05
Valid number of observations	646
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign public limited companies held by enterprises, households and general government

bpcr111: Rec: abroad: Shares in foreign non-plc MFIs

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1784
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign non-public limited companies by MFIs

bpcr112: Rec: abroad: Capital reserves of foreign non-plc MFIs

Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	162
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign non-public limited companies by MFIs

bpcr211: Rec: abroad: Shares in foreign non-plc enterprises, HH, gen gov

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	14080
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, non-public limited companies held by enterprises, households and general government

bpcr212: Rec: abroad: Capital reserves of foreign non-plc enterprises, HH, gen gov

Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 03
Valid number of observations	2073
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign, non-public limited companies held by enterprises, households and general government

bpcr237: Rec: abroad: Exploration costs abroad enterprises, HH, gen gov

Notes	Exploration costs abroad
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1197
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Exploration costs abroad

bpcr890: Rec: abroad: Shares in foreign open-end inv funds, listed plc, cap interest \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (open-end fund) in the legal form of listed public limited companies (interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2017 - 05
Valid number of observations	1
Dimension	in thousands of euros

bpcr891: Rec: abroad: Shares in foreign open-end inv funds, unlisted plc, cap interest \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (open-end fund) in the legal form of unlisted public limited companies (interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2016 - 01
Valid number of observations	81
Dimension	in thousands of euros

bpcr892: Rec: abroad: Shares in foreign open-end inv funds, non-plc, cap interest \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (open-end fund) in the legal form of non-public limited companies (interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2016 - 11
Valid number of observations	93
Dimension	in thousands of euros

bpcr894: Rec: abroad: Shares in foreign closed-end inv funds, non-listed plc, cap interest \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (closed-end fund) in the legal form of non-listed public limited companies (interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2016 - 04
Valid number of observations	122
Dimension	in thousands of euros

bpcr895: Rec: abroad: Shares in foreign closed-end inv funds, non-plc, cap interest \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (closed-end fund) in the legal form of non-public limited companies (interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2015 - 11
Valid number of observations	877
Dimension	in thousands of euros

bpcr222: Rec: abroad: Direct inv loans \geq 1y to non-resident firms in which there is a stake

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (as lenders) to non-resident enterprises in which they have a direct or indirect stake and to branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	65679
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident enterprises, in which there is a direct or indirect stake

bpcr267: Rec: abroad: Direct inv loans \geq 1y from non-resident firms in which there is a stake

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (as borrowers) from non-resident enterprises in which they have a direct or indirect stake and with non-resident branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	5228
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from non-resident enterprises, in which there is a direct or indirect stake

bpcr269: Rec: abroad: Direct inv loans \geq 1y from non-resident financial subsid in which is a stake

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (as borrowers) from non-resident financial subsidiaries in which they have a direct or indirect stake
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	885
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months of non-resident financial subsidiaries, in which there is a direct or indirect stake

bpcr228: Rec: Direct inv loans \geq 12m to non-resident fellow companies

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises in which they do not hold direct or indirect stakes (et vice versa), but with which they share, directly or indirectly, a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	7300
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident fellow companies

bpcr268: Rec: Direct inv loans \geq 12m from non-resident fellow companies

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (as borrowers) from non-resident enterprises in which they do not hold direct or indirect stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	13647
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from foreign fellow companies

bpcr221: Rec: abroad: Granting, repaying loans and deposits >1y firms, HH

Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	40921
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by enterprises and households

bpcr321: Rec: abroad: Granting, repaying loans and deposits >1y gen gov

Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	12232
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by general government

bpcr123: Rec: abroad: Foreign D-Mark bonds issued by foreign public sector

Notes	Foreign D-Mark bonds issued by foreign public sector (BPM5)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 11
Valid number of observations	5
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note loans as well as non-negotiable securities of foreign issuers with a maturity of more than 12 months by MFIs

bpcr223: Rec: abroad: Euro-denominated bonds issued by foreign public sector

Notes	Euro-denominated bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	6689
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's notes loans as well as non-negotiable securities with a maturity of more than 12 months by enterprises and households

bpcr323: Rec: abroad: Foreign currency bonds issued by foreign public sector

Notes	Foreign currency bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2003 - 05
Valid number of observations	408
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note as well as non-negotiable securities with a maturity of more than 12 months by general government

bpcr132: Rec: abroad: Foreign D-Mark bonds issued by foreign private sector

Notes	Foreign D-Mark bonds issued by foreign private sector (BPM5)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 09
Valid number of observations	360
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by MFIs

bpcr232: Rec: abroad: Euro-denominated bonds issued by foreign private sector

Notes	Euro-denominated bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	4048
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by enterprises and households

bpcr332: Rec: abroad: Foreign currency bonds issued by foreign private sector

Notes	Foreign currency bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2004 - 05
Valid number of observations	1035
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by general government

bpcr136: Rec: abroad: Money market instruments issued by non-residents orig mat<=1y

Notes	Money market instruments issued by non-residents (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 07
Valid number of observations	2169
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by MFIs

bpcr236: Rec: abroad: Shares and other equity issued by non-residents

Notes	Shares and other equity issued by non-residents
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	51572
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by enterprises, households and general government
Calculation formula (I)	bpcr236 before break = bpcr236 + bpcr336 after break

bpcr336: Rec: abroad: Money market fund shares issued by foreign borrow earnings distrib

Notes	Money market fund shares issued by foreign borrowers with earnings distribution
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2012 - 01
Valid number of observations	158
Dimension	in thousands of euros

bpcr467: Rec: abroad: Money market fund shares issued by foreign borrow earnings retenti

Notes	Money market fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2011 - 02
Valid number of observations	1125
Dimension	in thousands of euros

bpcr139: Rec: abroad: Other mutual fund shares issued by foreign borrow earnings distrib

Notes	Other mutual fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	474
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other investments by MFIs

bpcr239: Rec: abroad: Other mutual fund shares issued by foreign borrow earnings retenti

Notes	Other mutual fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1854
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other capital investments by enterprises, households and general government
Calculation formula (I)	bpcr239 before break = bpcr239 + bpcr339 after break

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bpcr339: Rec: abroad: Shares in foreign, unlisted plc held by dom MFIs

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies , held by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2014 - 12
Valid number of observations	84
Dimension	in thousands of euros

bpce100: Exp: abroad: Foreign D-Mark bonds issued by foreign public sector

Notes	Foreign D-Mark bonds issued by foreign public sector (BPM5)
Available from – to	2001 - 01 – 2014 - 01
First non-zero observation	2001 - 01
Valid number of observations	11113
Dimension	in thousands of euros

bpce701: Exp: abroad: Euro-denominated bonds issued by foreign public sector

Notes	Euro-denominated bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	203042
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro dominated bonds issued by foreign public sector

bpce101: Exp: abroad: Foreign currency bonds issued by foreign public sector

Notes	Foreign currency bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	185655
Dimension	in thousands of euros

bpce103: Exp: abroad: Foreign D-Mark bonds issued by foreign private sector

Notes	Foreign D-Mark bonds issued by foreign private sector (BPM5)
Available from – to	2001 - 01 – 2016 - 03
First non-zero observation	2001 - 01
Valid number of observations	11490
Dimension	in thousands of euros

bpce702: Exp: abroad: Euro-denominated bonds issued by foreign private sector

Notes	Euro-denominated bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	386921
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro-dominated bonds issued by foreign private sector

bpce102: Exp: abroad: Foreign currency bonds issued by foreign private sector

Notes	Foreign currency bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	239864
Dimension	in thousands of euros

bpce105: Exp: abroad: Money market instruments issued by non-residents orig mat<=1y

Notes	Money market instruments issued by non-residents (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	54495
Dimension	in thousands of euros

bpce104: Exp: abroad: Shares and other equity issued by non-residents

Notes	Shares and other equity issued by non-residents
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	628770
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares and other equity issued by non-residents

bpce606: Exp: abroad: Money market fund shares issued by foreign borrow earnings distrib

Notes	Money market fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	23938
Dimension	in thousands of euros
Breaks	2009 - 09

Before first break Money market fund shares of nonresident issuers with earnings distribution

bpce607: Exp: abroad: Money market fund shares issued by foreign borrow earnings retenti

Notes Money market fund shares issued by foreign borrowers with earnings retention

Available from – to 2001 - 01 – 2021 - 01

First non-zero observation 2001 - 01

Valid number of observations 12085

Dimension in thousands of euros

Breaks 2009 - 09

Before first break Money market fund shares issued by foreign borrowers with earnings retention

bpce106: Exp: abroad: Other mutual fund shares issued by foreign borrow earnings distrib

Notes Other foreign investment funds with earnings distribution (also where there is the choice between a cash dividend and earnings retention)

Available from – to 2001 - 01 – 2021 - 01

First non-zero observation 2001 - 01

Valid number of observations 146508

Dimension in thousands of euros

Breaks 2009 - 09

Before first break Other mutual fund shares issued by foreign borrowers with earnings distribution

bpce129: Exp: abroad: Other mutual fund shares issued by foreign borrow earnings retenti

Notes Other mutual fund shares issued by foreign borrowers with earnings retention

Available from – to 2001 - 01 – 2021 - 01

First non-zero observation 2001 - 01

Valid number of observations 94561

Dimension in thousands of euros

Breaks 2009 - 09

Before first break Other mutual fund shares issued by foreign borrowers with earnings retention

bpce107: Exp: abroad: Shares in foreign, unlisted plc held by dom MFIs

Notes Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign **unlisted public limited companies**, held by domestic MFIs

Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1044
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares held in foreign, unlisted public limited companies by MFIs

bpce827: Exp: abroad: Shares in foreign, listed plc held by dom MFIs

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies , held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2008 - 04
Valid number of observations	10
Dimension	in thousands of euros

bpce108: Exp: abroad: Capital reserves of foreign plc held by dom MFIs

Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward, held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	146
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign public limited companies by MFIs

bpce207: Exp: abroad: Shares in foreign, unlisted plc held by enterprises, HH, gen gov

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	18772
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, unlisted public limited companies held by enterprises, households and general government

bpce927: Exp: abroad: Shares in foreign, listed plc held by enterprises, HH, gen gov

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2006 - 01
Valid number of observations	336
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, listed public limited companies held by enterprises, households and general government

bpce208: Exp: abroad: Capital reserves of foreign plc held by enterprises, HH, gen gov

Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	2160
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign public limited companies held by enterprises, households and general government

bpce111: Exp: abroad: Shares in foreign non-plc held by dom MFIs

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	3062
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign non-public limited companies by MFIs

bpce112: Exp: abroad: Capital reserves of foreign non-plc held by dom MFIs

Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	535
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign non-public limited companies by MFIs

bpce211: Exp: abroad: Shares in foreign non-plc held by enterprises, HH, gen gov

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	65622
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, non-public limited companies held by enterprises, households and general government

bpce212: Exp: abroad: Capital reserves of foreign non-plc held by enterprises, HH, gen gov

Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	8729
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign, non-public limited companies held by enterprises, households and general government

bpce237: Exp: abroad: Exploration costs abroad

Notes	Exploration costs abroad
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	4830
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Exploration costs abroad

bpce890: Exp: abroad: Shares in foreign open-end inv funds, listed plc, cap inter \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (open-end fund) in the legal form of listed public limited companies (capital interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet reported
Dimension	in thousands of euros

bpce891: Exp: abroad: Shares in foreign open-end inv funds, unlisted plc, cap inter \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (open-end fund) in the legal form of unlisted public limited companies (capital interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2016 - 11
Valid number of observations	124
Dimension	in thousands of euros

bpce892: Exp: abroad: Shares in foreign open-end inv funds, non-plc, cap inter \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (open-end fund) in the legal form of non-public limited companies (capital interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2016 - 07
Valid number of observations	289
Dimension	in thousands of euros

bpce894: Exp: abroad: Shares in foreign closed-end inv funds, nonlist plc, cap inter \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (closed-end fund) in the legal form of non-listed public limited companies (capital interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2016 - 12
Valid number of observations	333
Dimension	in thousands of euros

bpce895: Exp: abroad: Shares in foreign closed-end inv funds, non-plc, cap inter \geq 10%

Notes	Purchase and sale of shares in foreign investment funds (closed-end fund) in the legal form of non-public limited companies (capital interest \geq 10 per cent)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2015 - 12
Valid number of observations	1747
Dimension	in thousands of euros

bpce222: Exp: abroad: Direct inv loans $>$ 1y to non-resident firms in which there is a stake

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (as lenders) to non-resident enterprises in which they have a direct or indirect stake and to branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	85098
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident enterprises, in which there is a direct or indirect stake

bpce267: Exp: abroad: Direct inv loans $>$ 1y from nonresident firm in which there is a stake

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (as borrowers) from non-resident enterprises in which they have a direct or indirect stake and with non-resident branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	4195
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from non-resident enterprises, in which there is a direct or indirect stake

bpce269: Exp: abroad: Direct inv loans>1y from non-resident fin subs in which is a stake

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (as borrowers) from non-resident financial subsidiaries in which they have a direct or indirect stake
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	986
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months of non-resident financial subsidiaries, in which there is a direct or indirect stake

bpce228: Exp: abroad: Direct inv loans>1y to non-resident fellow companies

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises in which they do not hold direct or indirect stakes (et vice versa), but with which they share, directly or indirectly, a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9792
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident fellow companies

bpce268: Exp: abroad: Direct inv loans>1y from non-resident fellow companies

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (as borrowers) from non-resident enterprises in which they do not hold direct or indirect stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9413
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from foreign fellow companies

bpce221: Exp: abroad: Granting, repaying loans and deposits >1y by firms, HH

Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	27285
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by enterprises and households

bpce321: Exp: abroad: Granting, repaying loans and deposits >1y by gen government

Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	10272
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by general government

bpce123: Exp: abroad: Purchase and sale of of non-negotiable securities >1y by dom MFIs

Notes	Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 09
Valid number of observations	1
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note loans as well as non-negotiable securities of foreign issuers with a maturity of more than 12 months by MFIs

bpce223: Exp: abroad: Purchase and sale of non-negotiable securities >1y by dom firms, HH

Notes	Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	21072
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's notes loans as well as non-negotiable securities with a maturity of more than 12 months by enterprises and households

bpce323: Exp: abroad: Purchase and sale of non-negotiable securities >1y by dom gen gov

Notes	Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 12
Valid number of observations	93
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note as well as non-negotiable securities with a maturity of more than 12 months by general government

bpce132: Exp: abroad: Purchase and sale of real estate, land abroad by dom MFIs

Notes	Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	631
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by MFIs

bpce232: Exp: abroad: Purchase and sale of real estate, land abroad by dom firms, HH

Notes	Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	13720
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by enterprises and households

bpce332: Exp: abroad: Purchase and sale of real estate, land abroad by dom gen government

Notes	Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 04
Valid number of observations	485
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by general government

bpce136: Exp: abroad: Purchase and sale of shares in foreign firms by dom MFIs

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes or to be reported under direct investments, that are not securitised by shares, by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	2783
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by MFIs

bpce236: Exp: abroad: Purchase and sale of shares in foreign firms by dom firms, HH

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes, that are not securitised by shares or to be reported under direct investments, by domestic enterprises and households
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	81214
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by enterprises, households and general government
Calculation formula (I)	bpce236 before break = bpce236 + bpce336 after break

bpce336: Exp: abroad: Purchase and sale of shares in foreign firms by dom gen government

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes, that are not securitised by shares or to be reported under direct investments, by domestic general government
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2012 - 01
Valid number of observations	184
Dimension	in thousands of euros

bpce467: Exp: abroad: Foreign emission allowances

Notes	Foreign emissions allowances
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2013 - 07
Valid number of observations	1698
Dimension	in thousands of euros

bpce139: Exp: abroad: Other capital investments by dom MFIs

Notes	Purchase and sale of other capital investments abroad by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	687
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other investments by MFIs

bpce239: Exp: abroad: Other capital investments by dom firms, HH

Notes	Purchase and sale of other capital investments abroad by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01

First non-zero observation	2001 - 01
Valid number of observations	8723
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other capital investments by enterprises, households and general government
Calculation formula (I)	bpce239 before break = bpce239 + bpce339 after break

bpce339: Exp: abroad: Other capital investments by general government

Notes	Purchase and sale of other capital investments abroad by domestic general government
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2005 - 08
Valid number of observations	11
Dimension	in thousands of euros

2.8 Details of variables wide version: II Investment of non-residents in Germany

bpcr140: Rec: in DE: Federal Treasury notes

Notes	Federal Treasury notes
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	24885
Dimension	in thousands of euros

bpcr141: Rec: in DE: Fixed-interest bonds

Notes	Fixed-interest bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	94089
Dimension	in thousands of euros

bpcr641: Rec: in DE: Floating rate notes

Notes	Floating-rate bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	19444
Dimension	in thousands of euros

bpcr133: Rec: in DE: Principal strips of strippable Federal bonds

Notes	Principal strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1761
Dimension	in thousands of euros

bpcr134: Rec: in DE: Coupon strips of strippable Federal bonds

Notes	Coupon strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	2143
Dimension	in thousands of euros

bpcr143: Rec: in DE: Foreign currency bonds and funding bonds

Notes	Foreign-currency bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 08
Valid number of observations	5362
Dimension	in thousands of euros

bpcr461: Rec: in DE: Fixed-interest euro bonds issued by dom MFIs

Notes	Fixed-interest euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	116026
Dimension	in thousands of euros

bpcr465: Rec: in DE: Floating-rate euro bonds issued by dom MFIs

Notes	Floating-rate euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	37892
Dimension	in thousands of euros

bpcr491: Rec: in DE: Fixed-interest foreign-currency bonds issued by dom MFIs

Notes	Fixed-interest foreign-currency bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01

Valid number of observations 28241
Dimension in thousands of euros

bpcr495: Rec: in DE: Floating-rate foreign-currency bonds issued by dom MFIs

Notes Floating-rate foreign-currency bonds issued by domestic MFIs
Available from – to 2009 - 09 – 2021 - 01
First non-zero observation 2009 - 01
Valid number of observations 7357
Dimension in thousands of euros

bpcr462: Rec: in DE: Fixed-interest euro bonds issued by dom firms

Notes Fixed-interest euro bonds issued by domestic enterprises
Available from – to 2009 - 09 – 2021 - 01
First non-zero observation 2009 - 01
Valid number of observations 95772
Dimension in thousands of euros

bpcr466: Rec: in DE: Floating-rate euro bonds issued by dom firms

Notes Floating-rate euro bonds issued by domestic enterprises
Available from – to 2009 - 09 – 2021 - 01
First non-zero observation 2009 - 01
Valid number of observations 31730
Dimension in thousands of euros

bpcr492: Rec: in DE: Fixed-interest foreign-currency bonds issued by dom firms

Notes Fixed-interest foreign-currency bonds issued by domestic enterprises
Available from – to 2009 - 09 – 2021 - 01
First non-zero observation 2009 - 01
Valid number of observations 8083
Dimension in thousands of euros

bpcr496: Rec: in DE: Floating-rate foreign-currency bonds issued by dom firms

Notes Floating-rate foreign-currency bonds issued by domestic enterprises
Available from – to 2009 - 09 – 2021 - 01
First non-zero observation 2009 - 04
Valid number of observations 1706
Dimension in thousands of euros

bpcr142: Rec: in DE: Fixed-interest euro-denominated bonds

Notes	Fixed-interest euro-denominated bonds
Available from – to	2001 - 01 – 2013 - 06
First non-zero observation	2001 - 01
Valid number of observations	123629
Dimension	in thousands of euros
Calculation formula (I)	$bpcr142 = bpcr461 + bpcr462$

bpcr642: Rec: in DE: Euro-denominated floating rate notes

Notes	Euro-denominated floating rate notes
Available from – to	2001 - 01 – 2013 - 05
First non-zero observation	2001 - 01
Valid number of observations	29318
Dimension	in thousands of euros
Calculation formula (I)	$bpcr642 = bpcr465 + bpcr466$

bpcr149: Rec: in DE: Fixed-interest foreign currency bonds

Notes	Fixed-interest foreign currency bonds
Available from – to	2001 - 01 – 2013 - 08
First non-zero observation	2001 - 01
Valid number of observations	19809
Dimension	in thousands of euros
Calculation formula (I)	$bpcr149 = bpcr491 + bpcr492$

bpcr649: Rec: in DE: Foreign currency floating rate notes

Notes	Foreign currency floating rate notes
Available from – to	2001 - 01 – 2012 - 07
First non-zero observation	2001 - 01
Valid number of observations	3276
Dimension	in thousands of euros
Calculation formula (I)	$bpcr649 = bpcr495 + bpcr496$

bpcr145: Rec: in DE: Money market instruments issued by dom MFIs orig maturity<=1y

Notes	Money market instruments issued by domestic MFIs (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	58503
Dimension	in thousands of euros

bpcr245: Rec: in DE: Money market instruments issued by dom firms orig maturity<=1y

Notes	Money market instruments issued by domestic enterprises (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	37748
Dimension	in thousands of euros

bpcr344: Rec: in DE: Federal Treasury discount paper (Bubills)

Notes	Federal Treasury discount paper (Bubills)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	12444
Dimension	in thousands of euros

bpcr345: Rec: in DE: Money market instruments issued by dom gen gov orig maturity<=1y

Notes	Money market instruments issued by domestic general government (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 04
Valid number of observations	2118
Dimension	in thousands of euros

bpcr144: Rec: in DE: Bank shares

Notes	Bank shares
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	104544
Dimension	in thousands of euros

bpcr258: Rec: in DE: Non-bank shares

Notes	Non-bank shares
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	286017
Dimension	in thousands of euros

bpcr155: Rec: in DE: Participation certificates

Notes	Participation certificates
Available from – to	2001 - 01 – 2021 - 01

First non-zero observation	2001 - 01
Valid number of observations	6277
Dimension	in thousands of euros

bpcr646: Rec: in DE: Money market fund shares issued by dom borrow w earnings distributio

Notes	Money market fund shares issued by domestic borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	21387
Dimension	in thousands of euros

bpcr647: Rec: in DE: Money market fund shares issued by dom borrow w earnings retention

Notes	Money market fund shares issued by domestic borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	30907
Dimension	in thousands of euros

bpcr146: Rec: in DE: Other domestic mutual fund shares with earnings distribution

Notes	Other domestic mutual fund shares with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	163703
Dimension	in thousands of euros

bpcr157: Rec: in DE: Other domestic mutual fund shares with earnings retention

Notes	Other domestic mutual fund shares with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	93363
Dimension	in thousands of euros

bpcr147: Rec: in DE: Shares in domestic unlisted MFIs (plc)

Notes	Purchase and sale of capital interests in domestic unlisted MFIs in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted MFIs
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Available from – to	2001 - 01 – 2021 - 01	...
First non-zero observation	2001 - 01	
Valid number of observations	168	
Dimension	in thousands of euros	

bpcr847: Rec: in DE: Shares in domestic listed MFIs (plc)

Notes	Purchase and sale of capital interests in domestic listed MFIs in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2008 - 10
Valid number of observations	15
Dimension	in thousands of euros

bpcr148: Rec: in DE: Capital reserves of domestic MFIs (plc)

Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic MFIs in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 05
Valid number of observations	190
Dimension	in thousands of euros

bpcr247: Rec: in DE: Shares in domestic unlisted enterprises (plc)

Notes	Purchase and sale of capital interests in domestic unlisted enterprises in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	864
Dimension	in thousands of euros

bpcr947: Rec: in DE: Shares in domestic listed enterprises (plc)

Notes	Purchase and sale of capital interests in domestic listed enterprises in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed enterprises	
Available from – to	2001 - 01 – 2021 - 01	...

First non-zero observation	2005 - 08
Valid number of observations	144
Dimension	in thousands of euros

bpcr248: Rec: in DE: Capital reserves of domestic enterprises (plc)

Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic enterprises in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	536
Dimension	in thousands of euros

bpcr151: Rec: in DE: Shares in domestic MFIs (non-plc)

Notes	Purchase and sale of capital interests in domestic MFIs in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic MFIs. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign banks that constitute domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	548
Dimension	in thousands of euros

bpcr152: Rec: in DE: Capital reserves of domestic MFIs (non-plc)

Notes	Inpayments to the capital reserves and repayments to domestic MFIs in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 04
Valid number of observations	178
Dimension	in thousands of euros

bpcr251: Rec: in DE: Capital interests of domestic enterprises (non-plc)

Notes	Purchase and sale of capital interests in domestic enterprises in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic enterprises. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	14883
Dimension	in thousands of euros

bpcr252: Rec: in DE: Capital reserves of domestic enterprises (non-plc)

Notes	Inpayments to the capital reserves and repayments to domestic enterprises in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	11103
Dimension	in thousands of euros

bpcr262: Rec: in DE: Raising/repayment of loans >1y from/to nonresident stakeholders

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (as borrowers) from/to non-resident enterprises which hold an indirect or direct stake in said domestic enterprises and borrowing by resident branches and permanent establishments from their non-resident head offices
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	44335
Dimension	in thousands of euros

bpcr227: Rec: in DE: Granting/repayment of loans >1y by dom firms to nonresident stakehol

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises and individuals which hold an indirect or direct stake in said domestic enterprises and loans that domestic branches and permanent establishments grant to their non-resident head offices
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	3711
Dimension	in thousands of euros

bpcr219: Rec: in DE: Granting/repayment of loans >1y by resident fin. subs. to stakehold

Notes	Granting and repayment of loans with a maturity of more than 12 months by resident financial subsidiaries (as lenders) to non-resident enterprises and households which hold an indirect or direct stake in them
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2004 - 07
Valid number of observations	27
Dimension	in thousands of euros

bpcr268: Rec: in DE: Exp: Direct inv loans>1y from non-resident fellow companies

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (as borrowers) from non-resident enterprises in which they do not hold indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	13647
Dimension	in thousands of euros

bpcr228: Rec: in DE: Exp: Direct inv loans>1y to non-resident fellow companies

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises in which they do not hold indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	7300
Dimension	in thousands of euros

bpcr175: Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y MFIs

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 10
Valid number of observations	193
Dimension	in thousands of euros

bpcr075: Rec: in DE: Undisclosed assignment of short-term dom claims <=1y invest funds

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr675: Rec: in DE: Undisclosed assignment of short-term dom claims<=1y insur c, pens f

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr275: Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y OFIs

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: other financial enterprises
Available from – to	2001 - 01 – 2021 - 01

First non-zero observation	2001 - 01
Valid number of observations	11129
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); debtor enterprises and households
Calculation formula (I) Before second break	bpcr275 before break = bpcr275 + bpcr975 after break Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); financial enterprises
Calculation formula (II)	bpcr275 before break = bpcr275 + bpcr075 + bpcr675 after break

bpcr875: Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y HH, NGOs

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	2020 - 08
Valid number of observations	6
Dimension	in thousands of euros

bpcr975: Rec: in DE: Undisclosed assignment of short-term dom claims <=1y non-fin firm

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2012 - 01
Valid number of observations	12432
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); non-financial enterprises, HH
Calculation formula (I)	bpcr975 before break = bpcr875 + bpcr975 after break

bpcr373: Rec: in DE: Undisclosed assignment of short-term domestic claims <=1y gen gov

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 12
Valid number of observations	86
Dimension	in thousands of euros

bpcr041: Rec: in DE: Granting, repayment loans&deposits with maturity >1y invest funds

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr541: Rec: in DE: Granting, repayment loans&deposits w a maturity >1y insur c, pens f

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	2020 - 11
Valid number of observations	6
Dimension	in thousands of euros

bpcr261: Rec: in DE: Granting, repayment of loans and deposits with a maturity >1y OFIs

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident other financial enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	16119
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to enterprises and households

...

Calculation formula (I)	bpcr261 before break = bpcr261 + bpcr941 after break
Before second break	Granting and repaying loans and deposits with a maturity of more than 12 months to financial firms
Calculation formula (II)	bpcr261 before break = bpcr261 + bpcr041 + bpcr541 after break

bpcr841: Rec: in DE: Granting, repayment loans and deposits with a maturity >1y HH/NGOs

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	2020 - 11
Valid number of observations	1
Dimension	in thousands of euros

bpcr941: Rec: in DE: Granting, repayment loans and deposits >1y non-financial firms/HH

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident non-financial enterprises and households
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2011 - 03
Valid number of observations	23833
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to non-financial firms and households
Calculation formula (I)	bpcr941 before break = bpcr841 + bpcr941 after break

bpcr351: Rec: in DE: Granting, repayment loans and deposits with a maturity >1y gen gov

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 07
Valid number of observations	262
Dimension	in thousands of euros

bpcr163: Rec: in DE: Initial sales/repayment of nonnegotiable securities MFIs

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	2146
Dimension	in thousands of euros

bpcr663: Rec: in DE: Initial sales/repayment of nonnegotiable securities insur c, pens f

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr263: Rec: in DE: Initial sales/repayment of nonnegotiable securities OFIs

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by other financial enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1051
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of enterprises and households enterprises
Calculation formula (I)	$bpcr263 \text{ before break} = bpcr263 + bpcr963 \text{ after break}$
Before second break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of financial
Calculation formula (II)	$bpcr263 \text{ before break} = bpcr263 + bpcr663 \text{ after break}$

bpcr963: Rec: in DE: Initial sales/repayment of nonnegotiable securities non-fin firms

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by non-financial enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2012 - 10
Valid number of observations	1009
Dimension	in thousands of euros

bpcr366: Rec: in DE: Initial sales/repayment of nonnegotiable securities gen gov

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	67
Dimension	in thousands of euros
Breaks	2009 - 09

bpcr367: Rec: in DE: Initial sales/repayment of nonnegotiable securities federal states

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by federal states (Länder)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	577
Dimension	in thousands of euros

bpcr368: Rec: in DE: Initial sales/repayment of nonnegotiable securities loc authorities

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by cities and local authorities
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 09

Valid number of observations	20
Dimension	in thousands of euros

bpcr176: Rec: in DE: Undisclosed assignment of long-term domestic claims MFIs

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	369
Dimension	in thousands of euros

bpcr076: Rec: in DE: Undisclosed assignment of long-term domestic claims investment funds

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr776: Rec: in DE: Undisclosed assignment of long-term domestic claims insurance corporations and pension funds

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr276: Rec: in DE: Undisclosed assignment of long-term domestic claims OFIs

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: other financial enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	4846
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); debtor enterprises and households
Calculation formula (I) Before second break	$bpcr276 \text{ before break} = bpcr276 + bpcr279 \text{ after break}$ Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); financial enterprises
Calculation formula (II)	$bpcr276 \text{ before break} = bpcr276 + bpcr076 + bpcr776 \text{ after break}$

bpcr876: Rec: in DE: Undisclosed assignment of long-term domestic claims HH, NGO

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	2021 - 01
Valid number of observations	1
Dimension	in thousands of euros

bpcr976: Rec: in DE: Undisclosed assignment of long-term domestic claims non-fin firms

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2012 - 07
Valid number of observations	1200
Dimension	in thousands of euros

Breaks	2020 - 08
Before first break	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); non-financial enterprises
Calculation formula (I)	$bpcr976 \text{ before break} = bpcr876 + bpcr976 \text{ after break}$

bpcr352: Rec: in DE: Undisclosed assignment of long-term domestic claims gen gov

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2004 - 01
Valid number of observations	96
Dimension	in thousands of euros

bpcr172: Rec: in DE: Sales/repurchases of real estate, land to/from non-residents MFIs

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	2123
Dimension	in thousands of euros

bpcr272: Rec: in DE: Sale/repurchase of real estate, land to/from non-residents firms, HH

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9024
Dimension	in thousands of euros

bpcr372: Rec: in DE: Sales/repurchases of real estate, land to/from non-residents gen gov

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by general government
Available from – to	2001 - 01 – 2021 - 01

First non-zero observation	2002 - 09
Valid number of observations	240
Dimension	in thousands of euros

bpcr178: Rec: in DE: Purchase/sale of shares in resident MFIs not reported elsewhere

Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	10511
Dimension	in thousands of euros

bpcr278: Rec: in DE: Purchase/sale of shares in resident firms not reported elsewhere

Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	9356
Dimension	in thousands of euros

bpcr507: Rec: in DE: Domestic emission allowances

Notes	Domestic emissions allowances
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2013 - 04
Valid number of observations	3017
Dimension	in thousands of euros

bpcr179: Rec: in DE: Other capital investment in Germany with MFIs

Notes	Purchase and sale of other capital investments in Germany with resident MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	960
Dimension	in thousands of euros

bpqr279: Rec: in DE: Other capital investment in Germany with firms, HH

Notes	Purchase and sale of other capital investments in Germany with resident enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 05
Valid number of observations	372
Dimension	in thousands of euros

bpqr379: Rec: in DE: Other capital investment in Germany with general government

Notes	Purchase and sale of other capital investments in Germany with resident general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 10
Valid number of observations	36
Dimension	in thousands of euros

bpce140: Exp: in DE: Federal Treasury notes

Notes	Federal Treasury notes
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	22730
Dimension	in thousands of euros

bpce141: Exp: in DE: Fixed-interest bonds

Notes	Fixed-interest bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	102606
Dimension	in thousands of euros

bpce641: Exp: in DE: Floating rate notes

Notes	Floating-rate bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	24268
Dimension	in thousands of euros

bpce133: Exp: in DE: Principal strips of strippable Federal bonds

Notes	Principal strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 01

First non-zero observation	2001 - 01
Valid number of observations	1954
Dimension	in thousands of euros

bpce134: Exp: in DE: Coupon strips of strippable Federal bonds

Notes	Coupon strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	2570
Dimension	in thousands of euros

bpce143: Exp: in DE: Foreign currency bonds and funding bonds

Notes	Foreign-currency bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 06
Valid number of observations	5690
Dimension	in thousands of euros

bpce461: Exp: in DE: Fixed-interest euro bonds issued by dom MFIs

Notes	Fixed-interest euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	133794
Dimension	in thousands of euros

bpce465: Exp: in DE: Floating-rate euro bonds issued by dom MFIs

Notes	Floating-rate euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	46428
Dimension	in thousands of euros

bpce491: Exp: in DE: Fixed-interest foreign-currency bonds issued by dom MFIs

Notes	Fixed-interest foreign-currency bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	32363
Dimension	in thousands of euros

bpce495: Exp: in DE: Floating-rate foreign-currency bonds issued by dom MFIs

Notes	Floating-rate foreign-currency bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	7403
Dimension	in thousands of euros

bpce462: Exp: in DE: Fixed-interest euro bonds issued by dom firms

Notes	Fixed-interest euro bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	98320
Dimension	in thousands of euros

bpce466: Exp: in DE: Floating-rate euro bonds issued by dom firms

Notes	Floating-rate euro bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	33430
Dimension	in thousands of euros

bpce492: Exp: in DE: Fixed-interest foreign-currency bonds issued by dom firms

Notes	Fixed-interest foreign-currency bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	9267
Dimension	in thousands of euros

bpce496: Exp: in DE: Floating-rate foreign-currency bonds issued by dom firms

Notes	Floating-rate foreign-currency bonds issued by domestic enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	1915
Dimension	in thousands of euros

bpce142: Exp: in DE: Fixed-interest euro-denominated bonds

Notes	Fixed-interest euro-denominated bonds
Available from – to	2001 - 01 – 2013 - 06

First non-zero observation	2001 - 01
Valid number of observations	127970
Dimension	in thousands of euros
Calculation formula (I)	$bpce142 = bpce461 + bpce462$

bpce642: Exp: in DE: Euro-denominated floating rate notes

Notes	Euro-denominated floating rate notes
Available from – to	2001 - 01 – 2013 - 11
First non-zero observation	2001 - 01
Valid number of observations	26343
Dimension	in thousands of euros
Calculation formula (I)	$bpce642 = bpce465 + bpce466$

bpce149: Exp: in DE: Fixed-interest foreign currency bonds

Notes	Fixed-interest foreign currency bonds
Available from – to	2001 - 01 – 2013 - 04
First non-zero observation	2001 - 01
Valid number of observations	20259
Dimension	in thousands of euros
Calculation formula (I)	$bpce149 = bpce491 + bpce492$

bpce649: Exp: in DE: Foreign currency floating rate notes

Notes	Foreign currency floating rate notes
Available from – to	2001 - 01 – 2011 - 09
First non-zero observation	2001 - 01
Valid number of observations	3350
Dimension	in thousands of euros
Calculation formula (I)	$bpce649 = bpce495 + bpce496$

bpce145: Exp: in DE: Money market instruments issued by dom MFIs orig maturity<=1y

Notes	Money market instruments issued by domestic MFIs (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	52831
Dimension	in thousands of euros

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bpce245: Exp: in DE: Money market instruments issued by dom firms orig maturity<=1y

Notes	Money market instruments issued by domestic enterprises (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	36464
Dimension	in thousands of euros

bpce344: Exp: in DE: Federal Treasury discount paper (Bubills)

Notes	Federal Treasury discount paper (Bubills)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	10196
Dimension	in thousands of euros

bpce345: Exp: in DE: Money market instruments issued by dom gen gov orig maturity<=1y

Notes	Money market instruments issued by domestic general government (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 04
Valid number of observations	1424
Dimension	in thousands of euros

bpce144: Exp: in DE: Bank shares

Notes	Bank shares
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	102938
Dimension	in thousands of euros

bpce258: Exp: in DE: Non-bank shares

Notes	Non-bank shares
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	292627
Dimension	in thousands of euros

bpce155: Exp: in DE: Participation certificates

Notes	Participation certificates
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	8290
Dimension	in thousands of euros

bpce646: Exp: in DE: Money market fund shares issued by dom borrow w earnings distributio

Notes	Money market fund shares issued by domestic borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	25957
Dimension	in thousands of euros

bpce647: Exp: in DE: Money market fund shares issued by dom borrow w earnings retention

Notes	Money market fund shares issued by domestic borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	36808
Dimension	in thousands of euros

bpce146: Exp: in DE: Other domestic mutual fund shares with earnings distribution

Notes	Other domestic mutual fund shares with earnings distribution
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	171546
Dimension	in thousands of euros

bpce157: Exp: in DE: Other domestic mutual fund shares with earnings retention

Notes	Other domestic mutual fund shares with earnings retention
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	100127
Dimension	in thousands of euros

bpce147: Exp: in DE: Shares in domestic unlisted MFIs (plc)

Notes	Purchase and sale of capital interests in domestic unlisted MFIs in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	75
Dimension	in thousands of euros

bpce847: Exp: in DE: Shares in domestic listed MFIs (plc)

Notes	Purchase and sale of capital interests in domestic listed MFIs in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2010 - 10
Valid number of observations	6
Dimension	in thousands of euros

bpce148: Exp: in DE: Capital reserves of domestic MFIs (plc)

Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic MFIs in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2005 - 10
Valid number of observations	19
Dimension	in thousands of euros

bpce247: Exp: in DE: Shares in domestic unlisted enterprises (plc)

Notes	Purchase and sale of capital interests in domestic unlisted enterprises in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	407
Dimension	in thousands of euros

bpce947: Exp: in DE: Shares in domestic listed enterprises (plc)

Notes	Purchase and sale of capital interests in domestic listed enterprises in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2006 - 01
Valid number of observations	90
Dimension	in thousands of euros

bpce248: Exp: in DE: Capital reserves of domestic enterprises (plc)

Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic enterprises in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 08
Valid number of observations	101
Dimension	in thousands of euros

bpce151: Exp: in DE: Shares in domestic MFIs (non-plc)

Notes	Purchase and sale of capital interests in domestic MFIs in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic MFIs. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign banks that constitute domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	252
Dimension	in thousands of euros

bpce152: Exp: in DE: Capital reserves of domestic MFIs (non-plc)

Notes	Inpayments to the capital reserves and repayments to domestic MFIs in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 08
Valid number of observations	122
Dimension	in thousands of euros

bpce251: Exp: in DE: Capital interests of domestic enterprises (non-plc)

Notes	Purchase and sale of capital interests in domestic enterprises in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic enterprises. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	6380
Dimension	in thousands of euros

bpce252: Exp: in DE: Capital reserves of domestic enterprises (non-plc)

Notes	Inpayments to the capital reserves and repayments to domestic enterprises in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	3233
Dimension	in thousands of euros

bpce262: Exp: in DE: Raising/repayment of loans >1y from/to nonresident stakeholders

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (as borrowers) from/to non-resident enterprises which hold an indirect or direct stake in said domestic enterprises and borrowing by resident branches and permanent establishments from their non-resident head offices
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	32968
Dimension	in thousands of euros

bpce227: Exp: in DE: Granting/repayment of loans >1y by dom firms to nonresident stakehol

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises and individuals which hold an indirect or direct stake in said domestic enterprises and loans that domestic branches and permanent establishments grant to their non-resident head offices
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	5517
Dimension	in thousands of euros

bpce219: Exp: in DE: Granting/repayment of loans >1y by resident fin. subs. to stakehold

Notes	Granting and repayment of loans with a maturity of more than 12 months by resident financial subsidiaries (as lenders) to non-resident enterprises and households which hold an indirect or direct stake in them
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2006 - 03
Valid number of observations	62
Dimension	in thousands of euros

bpce268: Exp: in DE: Exp: Direct inv loans>1y from non-resident fellow companies

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (as borrowers) from non-resident enterprises in which they do not hold indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9413
Dimension	in thousands of euros

bpce228: Exp: in DE: Exp: Direct inv loans>1y to non-resident fellow companies

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises in which they do not hold indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9792
Dimension	in thousands of euros

bpce175: Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y MFIs

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 11
Valid number of observations	242
Dimension	in thousands of euros

bpce075: Exp: in DE: Undisclosed assignment of short-term dom claims <=1y invest funds

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce675: Exp: in DE: Undisclosed assignment of short-term dom claims<=1y insur c, pens f

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce275: Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y OFIs

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: other financial enterprises
Available from – to	2001 - 01 – 2021 - 01

First non-zero observation	2001 - 01
Valid number of observations	11790
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); debtor enterprises and households
Calculation formula (I) Before second break	bpce275 before break = bpce275 + bpce975 after break Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); financial enterprises
Calculation formula (II)	bpcr275 before break = bpcr275 + bpcr075 + bpcr675 after break

bpce875: Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y HH, NGOs

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	2020 - 08
Valid number of observations	5
Dimension	in thousands of euros

bpce975: Exp: in DE: Undisclosed assignment of short-term dom claims <=1y non-fin firm

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2013 - 02
Valid number of observations	12502
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); non-financial enterprises, HH
Calculation formula (I)	bpcr975 before break = bpcr875 + bpcr975 after break

bpce373: Exp: in DE: Undisclosed assignment of short-term domestic claims <=1y gen gov

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2003 - 07
Valid number of observations	38
Dimension	in thousands of euros

bpce041: Exp: in DE: Granting, repayment loans&deposits with maturity >1y invest funds

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce541: Exp: in DE: Granting, repayment loans&deposits w a maturity >1y insur c, pens f

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	2020 - 08
Valid number of observations	2
Dimension	in thousands of euros

bpce261: Exp: in DE: Granting, repayment of loans and deposits with a maturity >1y OFIs

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident other financial enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	35788
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to enterprises and households

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Calculation formula (I) Before second break	bpce261 before break = bpce261 + bpce941 after break Granting and repaying loans and deposits with a maturity of more than 12 months to financial firms
Calculation formula (II)	bpcr261 before break = bpcr261 + bpcr041 + bpcr541 after break

bpce841: Exp: in DE: Granting, repayment loans and deposits with a maturity >1y HH/NGOs

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce941: Exp: in DE: Granting, repayment loans and deposits >1y non-financial firms/HH

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident non-financial enterprises and households
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2011 - 12
Valid number of observations	35079
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to non-financial firms and households
Calculation formula (I)	bpcr941 before break = bpcr841 + bpcr941 after break

bpce351: Exp: in DE: Granting, repayment loans and deposits with a maturity >1y gen gov

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	594
Dimension	in thousands of euros

bpce163: Exp: in DE: Initial sales/repayment of nonnegotiable securities MFIs

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	3664
Dimension	in thousands of euros

bpce663: Exp: in DE: Initial sales/repayment of nonnegotiable securities insur c, pens f

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce263: Exp: in DE: Initial sales/repayment of nonnegotiable securities OFIs

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by other financial enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 03
Valid number of observations	1376
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of enterprises and households
Calculation formula (I)	$bpce263 \text{ before break} = bpce263 + bpce963 \text{ after break}$
Before second break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of financial
Calculation formula (II)	$bpcr263 \text{ before break} = bpcr263 + bpcr663 \text{ after break}$

bpce963: Exp: in DE: Initial sales/repayment of nonnegotiable securities non-fin firms

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by non-financial enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2013 - 07
Valid number of observations	1089
Dimension	in thousands of euros

bpce366: Exp: in DE: Initial sales/repayment of nonnegotiable securities gen gov

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	139
Dimension	in thousands of euros
Breaks	2009 - 09

bpce367: Exp: in DE: Initial sales/repayment of nonnegotiable securities federal states

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by federal states (Länder)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	856
Dimension	in thousands of euros

bpce368: Exp: in DE: Initial sales/repayment of nonnegotiable securities loc authorities

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by cities and local authorities
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 09

Valid number of observations 43
Dimension in thousands of euros

bpce176: Exp: in DE: Undisclosed assignment of long-term domestic claims MFIs

Notes Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: MFIs

Available from – to 2001 - 01 – 2021 - 01
First non-zero observation 2001 - 01
Valid number of observations 529
Dimension in thousands of euros

bpce076: Exp: in DE: Undisclosed assignment of long-term domestic claims investment funds

Notes Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Investment funds (without money market funds)

Available from – to 2020 - 08 – 2021 - 01
First non-zero observation not yet observed
Valid number of observations 0
Dimension in thousands of euros

bpce776: Exp: in DE: Undisclosed assignment of long-term domestic claims insurance corporations and pension funds

Notes Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Insurance corporations and pension funds

Available from – to 2020 - 08 – 2021 - 01
First non-zero observation not yet observed
Valid number of observations 0
Dimension in thousands of euros

bpce276: Exp: in DE: Undisclosed assignment of long-term domestic claims OFIs

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Other financial enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9056
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); debtor enterprises and households
Calculation formula (I) Before second break	$bpce276 \text{ before break} = bpce276 + bpce279 \text{ after break}$ Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); financial enterprises
Calculation formula (II)	$bpcr276 \text{ before break} = bpcr276 + bpcr076 + bpcr776 \text{ after break}$

bpce876: Exp: in DE: Undisclosed assignment of long-term domestic claims HH, NGO

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 01
First non-zero observation	2020 - 08
Valid number of observations	1
Dimension	in thousands of euros

bpce976: Exp: in DE: Undisclosed assignment of long-term domestic claims non-fin firms

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2012 - 01
Valid number of observations	2124
Dimension	in thousands of euros

Breaks	2020 - 08
Before first break	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); non-financial enterprises
Calculation formula (I)	$bpcr976 \text{ before break} = bpcr876 + bpcr976 \text{ after break}$

bpce352: Exp: in DE: Undisclosed assignment of long-term domestic claims gen gov

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2003 - 05
Valid number of observations	322
Dimension	in thousands of euros

bpce172: Exp: in DE: Sales/repurchases of real estate, land to/from non-residents MFIs

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 03
Valid number of observations	392
Dimension	in thousands of euros

bpce272: Exp: in DE: Sale/repurchase of real estate, land to/from non-residents firms, HH

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	3428
Dimension	in thousands of euros

bpce372: Exp: in DE: Sales/repurchases of real estate, land to/from non-residents gen gov

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by general government
Available from – to	2001 - 01 – 2021 - 01

First non-zero observation	2001 - 06
Valid number of observations	273
Dimension	in thousands of euros

bpce178: Exp: in DE: Purchase/sale of shares in resident MFIs not reported elsewhere

Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	11976
Dimension	in thousands of euros

bpce278: Exp: in DE: Purchase/sale of shares in resident firms not reported elsewhere

Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident enterprises
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	7793
Dimension	in thousands of euros

bpce507: Exp: in DE: Domestic emission allowances

Notes	Domestic emissions allowances
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2012 - 03
Valid number of observations	4351
Dimension	in thousands of euros

bpce179: Exp: in DE: Other capital investment in Germany with MFIs

Notes	Purchase and sale of other capital investments in Germany with resident MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1144
Dimension	in thousands of euros

bpce279: Exp: in DE: Other capital investment in Germany with firms, HH

Notes	Purchase and sale of other capital investments in Germany with resident enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 03
Valid number of observations	593
Dimension	in thousands of euros

bpce379: Exp: in DE: Other capital investment in Germany with general government

Notes	Purchase and sale of other capital investments in Germany with resident general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 07
Valid number of observations	284
Dimension	in thousands of euros

2.9 Details of variables wide version: III Financial derivatives

bpcr882: Rec: Derivat: Financial futures listed on foreign derivative exchanges

Notes	Financial futures listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	59223
Dimension	in thousands of euros

bpcr842: Rec: Derivat: Financial futures listed on domestic derivative exchanges

Notes	Financial futures listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	30963
Dimension	in thousands of euros

bpcr821: Rec: Derivat: Options listed on foreign derivative exchanges

Notes	Options listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	24140
Dimension	in thousands of euros

bpcr831: Rec: Derivat: Options listed on domestic derivative exchanges

Notes	Options listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	29486
Dimension	in thousands of euros

bpcr898: Rec: Derivat: Forward rate agreements

Notes	Forward rate agreements
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	13111
Dimension	in thousands of euros

bpcr584: Rec: Derivat: Swap rates and compensatory payments from interest, foreign exchange swaps

Notes	Swap rates and compensatory payments arising from interest and foreign exchange swaps; Total return swaps
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	181412
Dimension	in thousands of euros

bpcr984: Rec: Derivat: Equity swaps

Notes	Equity swaps
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	8409
Dimension	in thousands of euros

bpcr820: Rec: Derivat: OTC options with foreign option writers

Notes	OTC options with foreign option writers
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	29686
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with foreign option writers
Calculation formula (I)	bpcr820 before break = bpcr820 +bpcr 833 after break

bpcr830: Rec: Derivat: OTC options with resident option writers

Notes	OTC options with resident option writers
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	49647
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with resident option writers
Calculation formula (I)	bpcr830 before break = bpcr830 + bpcr832 after break

bpcr832: Rec: Derivat: Staff options issued by domestic companies

Notes	Staff options issued by domestic companies
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2013 - 07
Valid number of observations	134
Dimension	in thousands of euros

bpcr833: Rec: Derivat: Staff options issued by non-resident companies

Notes	Staff options issued by non-resident companies
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2013 - 08
Valid number of observations	597
Dimension	in thousands of euros

bpcr840: Rec: Derivat: Credit default swaps

Notes	Credit default swaps
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	11039
Dimension	in thousands of euros

bpcr110: Rec: Derivat: Warrants issued by foreign borrowers

Notes	Warrants issued by foreign borrowers
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	10404
Dimension	in thousands of euros

bpcr150: Rec: Derivat: Warrants issued by resident borrowers

Notes	Warrants issued by resident borrowers
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	15720
Dimension	in thousands of euros

bpce883: Rec: Derivat: Other OTC forwards

Notes	Other OTC forwards
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 08
Valid number of observations	39668
Dimension	in thousands of euros

bpce882: Exp: Derivat: Financial futures listed on foreign derivative exchanges

Notes	Financial futures listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	60718
Dimension	in thousands of euros

bpce842: Exp: Derivat: Financial futures listed on domestic derivative exchanges

Notes	Financial futures listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	30882
Dimension	in thousands of euros

bpce821: Exp: Derivat: Options listed on foreign derivative exchanges

Notes	Options listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	23450
Dimension	in thousands of euros

bpce831: Exp: Derivat: Options listed on domestic derivative exchanges

Notes	Options listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	31437
Dimension	in thousands of euros

bpce898: Exp: Derivat: Forward rate agreements

Notes	Forward rate agreements
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	12851
Dimension	in thousands of euros

bpce584: Exp: Derivat: Swap rates and compensatory payments from interest, foreign exchange swaps

Notes	Swap rates and compensatory payments arising from interest and foreign exchange swaps; Total return swaps
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	183983
Dimension	in thousands of euros

bpce984: Exp: Derivat: Equity swaps

Notes	Equity swaps
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	8381
Dimension	in thousands of euros

bpce820: Exp: Derivat: OTC options with foreign option writers

Notes	OTC options with foreign option writers
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	53946
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with foreign option writers
Calculation formula (I)	bpce820 before break = bpce820 + bpce833 after break

bpce830: Exp: Derivat: OTC options with resident option writers

Notes	OTC options with resident option writers
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	25360
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with resident option writers

Calculation formula (I) $bpce830 \text{ before break} = bpce830 + bpce832 \text{ after break}$

bpce832: Exp: Derivat: Staff options issued by domestic companies

Notes	Staff options issued by domestic companies
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2013 - 07
Valid number of observations	141
Dimension	in thousands of euros

bpce833: Exp: Derivat: Staff options issued by non-resident companies

Notes	Staff options issued by non-resident companies
Available from – to	2009 - 09 – 2021 - 01
First non-zero observation	2013 - 09
Valid number of observations	804
Dimension	in thousands of euros

bpce840: Exp: Derivat: Credit default swaps

Notes	Credit default swaps
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2009 - 01
Valid number of observations	11886
Dimension	in thousands of euros

bpce110: Exp: Derivat: Warrants issued by foreign borrowers

Notes	Warrants issued by foreign borrowers
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9089
Dimension	in thousands of euros

bpce150: Exp: Derivat: Warrants issued by resident borrowers

Notes	Warrants issued by resident borrowers
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	15933
Dimension	in thousands of euros

bpce883: Exp: Derivat: Other OTC forwards

Notes	Other OTC forwards
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 06
Valid number of observations	40615
Dimension	in thousands of euros

2.10 Details of variables wide version: IV Investment income

bpcr182: Rec: Income: Interest on securities issued by publ sector collected by dom MFIs

Notes	Interest on securities issued by the foreign public sector which is collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	106359
Dimension	in thousands of euros

bpcr282: Rec: Income: Interest on securities issued by foreign publ sect coll by firms/HH

Notes	Interest on securities issued by the foreign public sector which is collected by domestic enterprises or households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	192862
Dimension	in thousands of euros

bpcr782: Rec: Income: Interest on securities issued by fore publ sect coll by dom gen gov

Notes	Interest on securities issued by the foreign public sector which is collected by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2005 - 09
Valid number of observations	2637
Dimension	in thousands of euros

bpcr382: Rec: Income: Interest on securities issued by domestic public sector

Notes	Interest on securities issued by the domestic public sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 07
Valid number of observations	11
Dimension	in thousands of euros

bpcr583: Rec: Income: Interest on securities issued by foreign priv sect coll by dom MFIs

Notes	Interest on securities issued by the foreign private sector which is collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	481218
Dimension	in thousands of euros

bpcr283: Rec: Income: Interest on securities issued by foreign priv sect coll by firms/HH

Notes	Interest on securities issued by the foreign private sector which is collected by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	350393
Dimension	in thousands of euros

bpcr783: Rec: Income: Interest on securities issued by fore priv sect coll by dom gen gov

Notes	Interest on securities issued by the foreign private sector which is collected by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2005 - 02
Valid number of observations	6128
Dimension	in thousands of euros

bpcr183: Rec: Income: Interest on securities issued by domestic private sector

Notes	Interest on securities issued by the domestic private sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 06
Valid number of observations	174
Dimension	in thousands of euros

bpcr185: Rec: Income: Receipts from foreign shares/participation certificates, by MFIs

Notes	Receipts from foreign shares or participation certificates that are collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	31864
Dimension	in thousands of euros

bpcr893: Rec: Income: Receipts from foreign open-end investment fund shares $\geq 10\%$

Notes	Receipts from shares in foreign investment funds (open-end fund) that are collected by domestic MFIs, enterprises, households and general government, interest ≥ 10 per cent
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2015 - 12
Valid number of observations	396
Dimension	in thousands of euros

bpcr896: Rec: Income: Receipts from foreign closed-end investment fund shares $\geq 10\%$

Notes	Receipts from shares in foreign investment funds (closed-end fund) that are collected by domestic MFIs, enterprises, households and general government, interest ≥ 10 per cent
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2015 - 11
Valid number of observations	1183
Dimension	in thousands of euros

bpcr985: Rec: Income: Receipts from foreign shares/participation certificates, by non-MFIs

Notes	Receipts from foreign shares or participation certificates that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	152510
Dimension	in thousands of euros

bpcr285: Rec: Income: Receipts from foreign shares/particip certificates paid to non-residents

Notes	Receipts from domestic shares or participation certificates that are paid to non-residents or paid to residents via foreign depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 03
Valid number of observations	84
Dimension	in thousands of euros

bpcr585: Rec: Income: Receipts from foreign investment fund shares, collected by dom MFIs

Notes	Receipts from foreign investment fund shares that are collected by domestic MFIs
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	24379
Dimension	in thousands of euros

bpcr885: Rec: Income: Receipts from foreign investment fund shares, coll by dom non-MFIs

Notes	Receipts from foreign investment fund shares that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	35788
Dimension	in thousands of euros

bpcr685: Rec: Income: Receipts from foreign investment fund shares paid to non-residents

Notes	Receipts from domestic investment fund shares that are paid to non-residents or received by residents from non-resident depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 11
Valid number of observations	17
Dimension	in thousands of euros

bpcr188: Rec: Income: Receipts from shares in plc collected/paid by dom MFIs

Notes	Receipts from shares in public limited companies that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1600
Dimension	in thousands of euros

bpcr288: Rec: Income: Receipts from shares in plc collected/paid by dom firms/HH

Notes	Receipts from shares in public limited companies that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	21246
Dimension	in thousands of euros

bpcr186: Rec: Income: Receipts from shares in other corp. collected/paid by dom MFIs

Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	995
Dimension	in thousands of euros

bpcr286: Rec: Income: Receipts from shares in other corp. collected/paid by dom firms/HH

Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	63882
Dimension	in thousands of euros

bpcr187: Rec: Income: Receipts from other business/cap.inv. collected/paid by dom MFIs

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	4282
Dimension	in thousands of euros

bpcr287: Rec: Income: Receipts from other business/cap.inv collected/paid by dom firms/HH

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	8678
Dimension	in thousands of euros

bpcr289: Rec: Income: Interest on loans from direct investors to subsidiaries

Notes	Loans from direct investors to subsidiaries : Interest on lending by resident direct investors to their non-resident subsidiaries as well as interest on resident subsidiaries' borrowing from their non-resident direct investors
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	238920
Dimension	in thousands of euros

bpcr689: Rec: Income: Interest on loans from subsidiaries to direct investors

Notes	Loans from subsidiaries to direct investors : Interest on lending by resident subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident subsidiaries
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	21372
Dimension	in thousands of euros

bpcr789: Rec: Income: Interest on loans between fellow companies

Notes	Loans between affiliated companies : interest on lending by affiliated companies between which there exists no direct or indirect holding, but which directly or indirectly share the same direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	42623
Dimension	in thousands of euros

bpcr889: Rec: Income: Interest on loans from financial subsidiaries to direct investors

Notes	Loans from financial subsidiaries to direct investors : Interest on lending by resident financial subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident financial subsidiaries
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 05
Valid number of observations	242
Dimension	in thousands of euros

bpcr190: Rec: Income: Grants collected/paid by MFIs to avoid losses carried forward

Notes	Grants collected or paid by MFIs to avoid losses carried forward or annual losses as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	761
Dimension	in thousands of euros

bpcr290: Rec: Income: Grants collected/paid by firms, HH to avoid losses carried forward

Notes	Grants collected or paid by enterprises and households to avoid losses carried forward or annual losses, as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	3574
Dimension	in thousands of euros

bpcr184: Rec: Income: Interest of MFIs on loans and bank balances (deposits)

Notes	Interest receipts and payments of MFIs arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1041406
Dimension	in thousands of euros

bpcr284: Rec: Income: Interest on loans and bank balances (deposits)

Notes	Interest receipts and payments of enterprises and households arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	221936
Dimension	in thousands of euros

bpcr384: Rec: Income: Interest of gen government on loans and bank balances (deposits)

Notes	Interest receipts and payments of general government arising from bank balances, loans etc.
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	13922
Dimension	in thousands of euros

bpcr181: Rec: Income: Negative interest of MFIs on loans and bank balances (deposits)

Notes	Receipts and payments of negative interest of MFIs from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 01
First non-zero observation	2015 - 11
Valid number of observations	14128
Dimension	in thousands of euros

bpcr281: Rec: Income: Negative interest on loans and bank balances (deposits)

Notes	Receipts and payments of negative interest of enterprises or households from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 01
First non-zero observation	2015 - 12
Valid number of observations	2706
Dimension	in thousands of euros

bpcr381: Rec: Income: Negative interest of gen gov on loans and bank balances (deposits)

Notes	Receipts and payments of negative interest of general government from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 01
First non-zero observation	2016 - 05
Valid number of observations	266
Dimension	in thousands of euros

bpcr481: Rec: Income: Interest of Bundesbank on loans and bank balances (deposits)

Notes	Property income, interest on deposits and loans (excluding SZRe), Bundesbank
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Available from – to	2001 - 01 – 2021 - 01	...
First non-zero observation	not yet observed	
Valid number of observations	0	
Dimension	in thousands of euros	

bpcr485: Rec: Income: Income of Bundesbank from fin part in international organizations

Notes	Income of the Bundesbank from financial participations in international organizations
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr180: Rec: Income: Leasing, rents on real estate from domestic MFIs

Notes	Leasing and rental receipts and payments from domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 05
Valid number of observations	365
Dimension	in thousands of euros

bpcr280: Rec: Income: Leasing, rents on real estate from domestic enterprises/HH

Notes	Leasing and rental receipts and payments from domestic enterprises or households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	49043
Dimension	in thousands of euros

bpcr380: Rec: Income: Leasing, rents on real estate from domestic gen gov

Notes	Leasing and rental receipts and payments from domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2012 - 09
Valid number of observations	1790
Dimension	in thousands of euros

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bpcr197: Rec: Income: Receipts of MFIs from other capital investment

Notes	Receipts and expenditures of MFIs arising from other company shares in foreign or domestic non-public limited companies that are not securitised
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2003 - 03
Valid number of observations	1256
Dimension	in thousands of euros

bpcr297: Rec: Income: Receipts/expenditure of firms/HH/gov from other capital investment

Notes	Receipts and expenditures of enterprises and households as well as general government arising from other company shares in foreign or domestic non-public limited companies that are not securitised
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	43977
Dimension	in thousands of euros

bpcr900: Rec: Income: Other transactions

Notes	Other transactions that cannot be directly attributed to the codes for trade in goods and services or financial transactions (BPM5)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpcr951: Rec: Income: Other financial transactions

Notes	Other transactions that cannot be directly attributed to the codes for financial transactions, other financial transactions
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce182: Exp: Income: Interest on securities issued by publ sector collected by dom MFIs

Notes	Interest on securities issued by the foreign public sector which is collected by domestic MFIs
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce282 : Exp: Income: Interest on securities issued by foreign publ sect coll by firms/HH

Notes	Interest on securities issued by the foreign public sector which is collected by domestic enterprises or households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce782 : Exp: Income: Interest on securities issued by fore publ sect coll by dom gen gov

Notes	Interest on securities issued by the foreign public sector which is collected by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Dimension	in thousands of euros

bpce382 : Exp: Income: Interest on securities issued by domestic public sector

Notes	Interest on securities issued by the domestic public sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	82692
Dimension	in thousands of euros

bpce583 : Exp: Income: Interest on securities issued by foreign priv sect coll by dom MFIs

Notes	Interest on securities issued by the foreign private sector which is collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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bpce283: Exp: Income: Interest on securities issued by foreign priv sect coll by firms/HH

Notes	Interest on securities issued by the foreign private sector which is collected by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	117
Dimension	in thousands of euros

bpce783: Exp: Income: Interest on securities issued by fore priv sect coll by dom gen gov

Notes	Interest on securities issued by the foreign private sector which is collected by domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Dimension	in thousands of euros

bpce183: Exp: Income: Interest on securities issued by domestic private sector

Notes	Interest on securities issued by the domestic private sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	393940
Dimension	in thousands of euros

bpce185: Exp: Income: Receipts from foreign shares/participation certificates, by MFIs

Notes	Receipts from foreign shares or participation certificates that are collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	94
Dimension	in thousands of euros

bpce893: Exp: Income: Receipts from foreign open-end investment fund shares >=10%

Notes	Receipts from shares in foreign investment funds (open-end fund) that are collected by domestic MFIs, enterprises, households and general government, interest >= 10 per cent
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2018 - 08
Valid number of observations	1

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Dimension	in thousands of euros
bpce896: Exp: Income: Receipts from foreign closed-end investment fund shares $\geq 10\%$	
Notes	Receipts from shares in foreign investment funds (closed-end fund) that are collected by domestic MFIs, enterprises, households and general government, interest ≥ 10 per cent
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2018 - 06
Valid number of observations	11
Dimension	in thousands of euros
bpce985: Exp: Income: Receipts from foreign shares/participation certificates, by non-MFIs	
Notes	Receipts from foreign shares or participation certificates that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 12
Valid number of observations	17
Dimension	in thousands of euros
bpce285: Exp: Income: Receipts from foreign shares/particip certificates paid to non-residents	
Notes	Receipts from domestic shares or participation certificates that are paid to non-residents or paid to residents via foreign depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	235370
Dimension	in thousands of euros
bpce585: Exp: Income: Receipts from foreign investment fund shares, collected by domestic MFIs	
Notes	Receipts from foreign investment fund shares that are collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 04
Valid number of observations	167
Dimension	in thousands of euros

bpce885: Exp: Income: Receipts from foreign investment fund shares, coll by dom non-MFIs

Notes	Receipts from foreign investment fund shares that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2006 - 11
Valid number of observations	8
Dimension	in thousands of euros

bpce685: Exp: Income: Receipts from foreign investment fund shares paid to non-residents

Notes	Receipts from domestic investment fund shares that are paid to non-residents or received by residents from non-resident depositories
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	238954
Dimension	in thousands of euros

bpce188: Exp: Income: Receipts from shares in plc collected/paid by dom MFIs

Notes	Receipts from shares in public limited companies that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	238
Dimension	in thousands of euros

bpce288: Exp: Income: Receipts from shares in plc collected/paid by dom firms/HH

Notes	Receipts from shares in public limited companies that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	2285
Dimension	in thousands of euros

bpce186: Exp: Income: Receipts from shares in other corp. collected/paid by dom MFIs

Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	9583
Dimension	in thousands of euros

bpce286: Exp: Income: Receipts from shares in other corp. collected/paid by dom firms/HH

Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	22713
Dimension	in thousands of euros

bpce187: Exp: Income: Receipts from other business/cap.inv. collected/paid by dom MFIs

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	1123
Dimension	in thousands of euros

bpce287: Exp: Income: Receipts from other business/cap.inv collected/paid by dom firms/HH

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	12675
Dimension	in thousands of euros

bpce289: Exp: Income: Interest on loans from direct investors to subsidiaries

Notes	Loans from direct investors to subsidiaries : Interest on lending by resident direct investors to their non-resident subsidiaries as well as interest on resident subsidiaries' borrowing from their non-resident direct investors
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	117952
Dimension	in thousands of euros

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bpce689: Exp: Income: Interest on loans from subsidiaries to direct investors

Notes	Loans from subsidiaries to direct investors : Interest on lending by resident subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident subsidiaries
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	85374
Dimension	in thousands of euros

bpce789: Exp: Income: Interest on loans between fellow companies

Notes	Loans between affiliated companies : interest on lending by affiliated companies between which there exists no direct or indirect holding, but which directly or indirectly share the same direct investor
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	61752
Dimension	in thousands of euros

bpce889: Exp: Income: Interest on loans from financial subsidiaries to direct investors

Notes	Loans from financial subsidiaries to direct investors : Interest on lending by resident financial subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident financial subsidiaries
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	6794
Dimension	in thousands of euros

bpce190: Exp: Income: Grants collected/paid by MFIs to avoid losses carried forward

Notes	Grants collected or paid by MFIs to avoid losses carried forward or annual losses as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	3628
Dimension	in thousands of euros

bpce290: Exp: Income: Grants collected/paid by firms, HH to avoid losses carried forward

Notes	Grants collected or paid by enterprises and households to avoid losses carried forward or annual losses, as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	12391
Dimension	in thousands of euros

bpce184: Exp: Income: Interest of MFIs on loans and bank balances (deposits)

Notes	Interest receipts and payments of MFIs arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	735250
Dimension	in thousands of euros

bpce284: Exp: Income: Interest on loans and bank balances (deposits)

Notes	Interest receipts and payments of enterprises and households arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	191439
Dimension	in thousands of euros

bpce384: Exp: Income: Interest of gen government on loans and bank balances (deposits)

Notes	Interest receipts and payments of general government arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	6072
Dimension	in thousands of euros

bpce181: Exp: Income: Negative interest of MFIs on loans and bank balances (deposits)

Notes	Receipts and payments of negative interest of MFIs from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
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Available from – to	2015 - 01 – 2021 - 01
First non-zero observation	2015 - 01
Valid number of observations	5638
Dimension	in thousands of euros

bpce281: Exp: Income: Negative interest on loans and bank balances (deposits)

Notes	Receipts and payments of negative interest of enterprises or households from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor neagtive interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 01
First non-zero observation	2015 - 08
Valid number of observations	2536
Dimension	in thousands of euros

bpce381: Exp: Income: Negative interest of gen gov on loans and bank balances (deposits)

Notes	Receipts and payments of negative interest of general government from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor neagtive interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 01
First non-zero observation	2016 - 05
Valid number of observations	194
Dimension	in thousands of euros

bpce481: Exp: Income: Interest of Bundesbank on loans and bank balances (deposits)

Notes	Property income, interest on deposits and loans (excluding SZRe), Bundesbank
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce485: Exp: Income: Income of Bundesbank from fin part in international organizations

Notes	Income of the Bundesbank from financial participations in international organizations
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0

Dimension in thousands of euros

bpce180: Exp: Income: Leasing, rents on real estate from domestic MFIs

Notes	Leasing and rental receipts and payments from domestic MFIs
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	5314
Dimension	in thousands of euros

bpce280: Exp: Income: Leasing, rents on real estate from domestic enterprises/HH

Notes	Leasing and rental receipts and payments from domestic enterprises or households
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 01
Valid number of observations	75146
Dimension	in thousands of euros

bpce380: Exp: Income: Leasing, rents on real estate from domestic gen gov

Notes	Leasing and rental receipts and payments from domestic general government
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2002 - 02
Valid number of observations	5707
Dimension	in thousands of euros

bpce197: Exp: Income: Receipts of MFIs from other capital investment

Notes	Receipts and expenditures of MFIs arising from other company shares in foreign or domestic non-public limited companies that are not securitised
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2004 - 04
Valid number of observations	451
Dimension	in thousands of euros

bpce297: Exp: Income: Receipts/expenditure of firms/HH/gov from other capital investment

Notes	Receipts and expenditures of enterprises and households as well as general government arising from other company shares in foreign or domestic non-public limited companies that are not securitised
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Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	2001 - 02
Valid number of observations	10736
Dimension	in thousands of euros

bpce900: Exp: Income: Other transactions

Notes	Other transactions that cannot be directly attributed to the codes for trade in goods and services or financial transactions (BPM5)
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

bpce951: Exp: Income: Other financial transactions

Notes	Other transactions that cannot be directly attributed to the codes for financial transactions, other financial transactions
Available from – to	2001 - 01 – 2021 - 01
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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Frey, R. and M. Weth (June 2019). "Banks' holdings of risky sovereign bonds in the absence of the nexus - yield seeking with central bank funding or derisking?", *Deutsche Bundesbank Discussion paper No 19/2019*.

International Monetary Fund (2009). "Balance of Payments and International Investment Position Manual - Sixth Edition (BPM6)", Washington D.C.

3 Codelists

3.1 Codelist for kza

kza	Description of the code
	For more detailed information see https://www.bundesbank.de/resource/blob/619232/ccc2e69e17f95057c3173c46f88a8104/mL/statso7-notes-on-the-coding-list-for-the-balance-of-payments-statistics-2013-data.pdf

I Investments of residents in foreign economic territories

1 Foreign securities

100	Foreign D-Mark bonds issued by foreign public sector (BPM5)
701	Euro-denominated bonds issued by foreign public sector
101	Foreign currency bonds issued by foreign public sector
103	Foreign D-Mark bonds issued by foreign private sector (BPM5)
702	Euro-denominated bonds issued by foreign private sector
102	Foreign currency bonds issued by foreign private sector
105	Money market instruments issued by non-residents (original maturity of 12 months or less)
104	Shares and other equity issued by non-residents
606	Money market fund shares issued by foreign borrowers with earnings distribution
607	Money market fund shares issued by foreign borrowers with earnings retention
106	Other mutual fund shares issued by foreign borrowers with earnings distribution
129	Other mutual fund shares issued by foreign borrowers with earnings retention

2 Direct investment in foreign economic territories

2.1 Shares in the capital and reserves of non-resident enterprises, branches and permanent establishments

Shares in foreign public limited companies, held by domestic MFIs

107	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies
827	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies
108	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward

Shares in foreign public limited companies held by resident enterprises, households and general government

207	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies
927	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies

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208 Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward

Shares in foreign enterprises in a legal form other than that of a public limited company, held by domestic MFIs

111 Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments

112 Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward

Shares in foreign companies other than that of a public limited company held by resident enterprises, households and general government

211 Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments

212 Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward

237 Exploration costs abroad

Shares in foreign investment funds (capital interest \geq 10 per cent)

890 Purchase and sale of shares in foreign investment funds (**open-end fund**) in the legal form of **listed public limited companies** (interest \geq 10 per cent)

891 Purchase and sale of shares in foreign investment funds (**open-end fund**) in the legal form of **unlisted public limited companies** (interest \geq 10 per cent)

892 Purchase and sale of shares in foreign investment funds (**open-end fund**) in the legal form of **non-public limited companies** (interest \geq 10 per cent)

894 Purchase and sale of shares in foreign investment funds (**closed-end fund**) in the legal form of **non-listed public limited companies** (interest \geq 10 per cent)

895 Purchase and sale of shares in foreign investment funds (**closed-end fund**) in the legal form of **non-public limited companies** (interest \geq 10 per cent)

2.2 Direct investment loans of resident direct investors

222 Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (**as lenders**) to non-resident enterprises in which they **have** a direct or indirect stake and to branches and permanent establishments

- ...
- 267 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (**as borrowers**) from non-resident enterprises in which they **have** a direct or indirect stake and with non-resident branches and permanent establishments
- 269 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (**as borrowers**) from non-resident financial subsidiaries in which they **have** a direct or indirect stake
- 228 Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (**as lenders**) to non-resident enterprises in which they **do not hold** direct or indirect stakes (et vice versa), but with which they share, directly or indirectly, a common direct investor
- 268 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (**as borrowers**) from non-resident enterprises in which they **do not hold** direct or indirect stakes (et vice versa) but with which they share, directly or indirectly a common direct investor

3 Loans to non-residents and deposits at non-resident banks

- no reporting Loans and bank balances with an original maturity of up to 12 months (short-term loans and deposits)

The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by

- 221 Enterprises and households
- 321 General government

Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident

- 123 MFIs
- 223 Enterprises and households
- 323 General government

4 Land and land rights in foreign economic territories

Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic

- 132 MFIs
- 232 Enterprises and households
- 332 General government

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5 Other capital investment abroad

Shares in non-resident enterprises, where they are not securitised or to be reported under direct investments

Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes, that are not securitised by shares, by domestic

136	MFIs
236	Enterprises and households
336	General government

Foreign emissions allowances

467	Foreign emissions allowances
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Other capital investments

Purchase and sale of other capital investments abroad by domestic

139	MFIs
239	Enterprises and households
339	General government

II Investment of non-residents in Germany

1 Domestic securities

Bonds issued by domestic public sector

140	Federal Treasury notes
141	Fixed-interest bonds issued by domestic general government
641	Floating-rate bonds issued by domestic general government
133	Principal strips of strippable Federal bonds
134	Coupon strips of strippable Federal bonds
143	Foreign-currency bonds issued by domestic general government

Bonds and debt securities issued by domestic banks (MFIs)

461	Fixed-interest euro bonds issued by domestic MFIs
465	Floating-rate euro bonds issued by domestic MFIs
491	Fixed-interest foreign-currency bonds issued by domestic MFIs
495	Floating-rate foreign-currency bonds issued by domestic MFIs

Bonds and debt securities issued by domestic enterprises

462	Fixed-interest euro bonds issued by domestic enterprises
466	Floating-rate euro bonds issued by domestic enterprises
492	Fixed-interest foreign-currency bonds issued by domestic enterprises
496	Floating-rate foreign-currency bonds issued by domestic enterprises

Bonds issued by domestic private sector (BPM5)

142	Fixed-interest euro-denominated bonds
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642	Euro-denominated floating rate notes
149	Fixed-interest foreign currency bonds
649	Foreign currency floating rate notes

Money market instruments

145	Money market instruments issued by domestic MFIs (original maturity of 12 months or less)
245	Money market instruments issued by domestic enterprises (original maturity of 12 months or less)
344	Federal Treasury discount paper (Bubills)
345	Money market instruments issued by domestic general government (original maturity of 12 months or less)

Shares

144	Bank shares
258	Non-bank shares

Participation certificates ("Genussscheine")

155	Participation certificates
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Investment fund shares

646	Money market fund shares issued by domestic borrowers with earnings distribution
647	Money market fund shares issued by domestic borrowers with earnings retention
146	Other domestic mutual fund shares with earnings distribution
157	Other domestic mutual fund shares with earnings retention

2 Direct investment in Germany

2.1 Shares in the capital and reserves of resident enterprises, branches and permanent establishments

Shares in domestic MFIs in the legal form of a public limited company

147	Purchase and sale of capital interests in domestic unlisted MFIs in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted MFIs
847	Purchase and sale of capital interests in domestic listed MFIs in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed MFIs
148	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic MFIs in the legal form of a public limited company

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Shares in domestic enterprises in the legal form of a public limited company

- 247 Purchase and sale of capital interests in domestic **unlisted enterprises** in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted enterprises
- 947 Purchase and sale of capital interests in domestic **listed enterprises** in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed enterprises
- 248 Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic enterprises in the legal form of a public limited company

Shares in domestic MFIs in a legal form other than that of a public limited company

- 151 Purchase and sale of capital interests in domestic MFIs in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic MFIs. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign banks that constitute domestic MFIs
- 152 Inpayments to the capital reserves and repayments to domestic MFIs in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward

Shares in domestic enterprises in a legal form other than that of a public limited company

- 251 Purchase and sale of capital interests in domestic enterprises in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic enterprises. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign enterprises and households
- 252 Inpayments to the capital reserves and repayments to domestic enterprises in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward

2.2 Direct investment loans of resident direct investment enterprises, branches and permanent establishments

- 262 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (**as borrowers**) from/to non-resident enterprises which **hold** an indirect or direct stake in said domestic enterprises and borrowing by resident branches and permanent establishments from their non-resident head offices

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227	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises and individuals which hold an indirect or direct stake in said domestic enterprises and loans that domestic branches and permanent establishments grant to their non-resident head offices
219	Granting and repayment of loans with a maturity of more than 12 months by resident financial subsidiaries (as lenders) to non-resident enterprises and households which hold an indirect or direct stake in them
268	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (as borrowers) from non-resident enterprises in which they do not hold indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
228	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (as lenders) to non-resident enterprises in which they do not hold indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor

3 Loans to residents and deposits at resident banks

Loans and bank balances with an original maturity of up to 12 months (short-term loans and deposits)

Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups

175	MFIs
075	Investment funds (without money market funds)
675	Insurance corporations and pension funds
275	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
975	Non-financial enterprises
875	Individuals and non-profit organisations
373	General government

Loans and bank balances with an original maturity of more than 12 months (long-term loans and deposits)

The granting and repayment of loans (and the disclosed assignment of domestic claims) with a maturity of more than 12 months to resident:

041	Investment funds (without money market funds)
541	Insurance corporations and pension funds
261	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
941	Non-financial enterprises
841	Individuals and non-profit organisations
351	General government

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New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents

163	Issued by MFIs
663	Insurance corporations and pension funds
263	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
963	Issued by non-financial enterprises
366	Issued by general government
367	Issued by federal states (Länder)
368	Issued by cities and local authorities

Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups

176	MFIs
076	Investment funds (without money market funds)
776	Insurance corporations and pension funds
276	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
976	Non-financial enterprises
876	Individuals and non-profit organisations
352	General government

4 Land and land rights in Germany

Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by:

172	MFIs
272	Enterprises and households
372	General government

5 Other domestic capital investment

Shares in resident enterprises, where not securitised or to be reported under direct investments

Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares, in resident:

178	MFIs
278	Enterprises

Domestic emissions allowances

507	Domestic emissions allowances
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Other domestic capital investment

Purchase and sale of other capital investments in Germany with resident:

179	MFIs
279	Enterprises and households

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379 General government

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III Financial derivatives

882 Financial futures listed on foreign derivative exchanges
842 Financial futures listed on domestic derivative exchanges
821 Options listed on foreign derivative exchanges
831 Options listed on domestic derivative exchanges
898 Forward rate agreements
584 Swap rates and compensatory payments arising from interest and foreign exchange swaps; Total return swaps
984 Equity swaps
820 OTC options with foreign option writers
830 OTC options with resident option writers
832 Staff options issued by domestic companies
833 Staff options issued by non-resident companies
840 Credit default swaps
110 Warrants issued by foreign borrowers
150 Warrants issued by resident borrowers
883 Other OTC forwards

IV Investment income (receipts and expenditure)

1 Receipts from securities

Interest on securities issued by the public sector

182 Interest on securities issued by the foreign public sector which is collected by domestic **MFIs**
282 Interest on securities issued by the foreign public sector which is collected by domestic **enterprises or households**
782 Interest on securities issued by the foreign public sector which is collected by domestic **general government**
382 Interest on securities issued by the domestic public sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories

Interest on securities issued by the private sector

583 Interest on securities issued by the foreign private sector which is collected by domestic **MFIs**
283 Interest on securities issued by the foreign private sector which is collected by domestic **enterprises and households**
783 Interest on securities issued by the foreign private sector which is collected by domestic **general government**

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183 Interest on securities issued by the domestic private sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories

Dividends, income from participation certificates and investment fund shares

185 Receipts from foreign shares or participation certificates that are collected by domestic MFIs

893 Receipts from shares in foreign investment funds (**open-end fund**) that are collected by domestic MFIs, enterprises, households and general government, interest \geq 10 per cent

896 Receipts from shares in foreign investment funds (**closed-end fund**) that are collected by domestic MFIs, enterprises, households and general government, interest \geq 10 per cent

985 Receipts from foreign shares or participation certificates that are collected by domestic enterprises, households and general government

285 Receipts from domestic shares or participation certificates that are paid to non-residents or paid to residents via foreign depositories

585 Receipts from foreign investment fund shares that are collected by domestic MFIs

885 Receipts from foreign investment fund shares that are collected by domestic enterprises, households and general government

685 Receipts from domestic investment fund shares that are paid to non-residents or received by residents from non-resident depositories

2 Receipts from direct investment

Receipts from shares

188 Receipts from shares in public limited companies that are collected or paid by domestic MFIs

288 Receipts from shares in public limited companies that are collected or paid by domestic enterprises and households

Receipts from other stakes

186 Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic MFIs

286 Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic enterprises and households

187 Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic MFIs

287 Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic enterprises and households

Interest on direct investment loans

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- 289 Loans from **direct investors to subsidiaries**: Interest on lending by resident direct investors to their non-resident subsidiaries as well as interest on resident subsidiaries' borrowing from their non-resident direct investors
- 689 Loans from **subsidiaries to direct investors**: Interest on lending by resident subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident subsidiaries
- 789 Loans between **affiliated companies**: interest on lending by affiliated companies between which there exists no direct or indirect holding, but which directly or indirectly share the same direct investor
- 889 Loans from **financial subsidiaries to direct investors**: Interest on lending by resident financial subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident financial subsidiaries

Grants for avoiding losses carried forward

- 190 Grants collected or paid by MFIs to avoid losses carried forward or annual losses as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
- 290 Grants collected or paid by enterprises and households to avoid losses carried forward or annual losses, as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".

3 Interest on loans and bank balances (deposits)

- 184 Interest receipts and payments of MFIs arising from bank balances, loans etc.
- 284 Interest receipts and payments of enterprises and households arising from bank balances, loans etc.
- 384 Interest receipts and payments of general government arising from bank balances, loans etc.
- 181 Receipts and payments of negative interest of MFIs from bank deposit, loans etc.
- 281 Receipts and payments of negative interest of enterprises or households from bank deposit, loans etc.
- 381 Receipts and payments of negative interest of general government from bank deposit, loans etc.
- 481 Property income, interest on deposits and loans (excluding SZRe), Bundesbank
- 485 Income of the Bundesbank from financial participations in international organizations

4 Rents on real estate

- 180 Leasing and rental receipts and payments from domestic MFIs
- 280 Leasing and rental receipts and payments from domestic enterprises or households
- 380 Leasing and rental receipts and payments from domestic general government
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5 Receipts from other capital investment

197	Receipts and expenditures of MFIs arising from other company shares in foreign or domestic non-public limited companies that are not securitised
297	Receipts and expenditures of enterprises and households as well as general government arising from other company shares in foreign or domestic non-public limited companies that are not securitised

V Other transactions that cannot be directly attributed to the codes for financial transactions

900	Other financial transactions (BPM5)
951	Other financial transactions

3.2 Countries

lan Description of the code

AF	Afghanistan
AL	Albania
DZ	Algeria
AS	American Samoa
SC	Amirante Isles, Seychelles
AD	Andorra
AO	Angola, Cabinda
AI	Anguilla
AQ	Antarctica
AG	Antigua and Barbuda
AR	Argentina
AM	Armenia
AW	Aruba
AU	Australia, Tasmania
AT	Austria
AZ	Azerbaijan
PT	Azores, Madeira, Portugal
BS	Bahamas
BH	Bahrain
BD	Bangladesh
BB	Barbados
BY	Belarus
BE	Belgium
BZ	Belize
BJ	Benin
BM	Bermuda
BT	Bhutan

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VE	Bolivarian Republic of Venezuela
AN	Bonaire, Curacao Island, Netherlands Antilles, Saba, Sint Eustatius
BQ	Bonaire, Sint Eustatius and Saba
BA	Bosnia and Herzegovina
BW	Botswana
BV	Bouvet Island
BR	Brazil
IO	British Indian Ocean Territory
VG	British Virgin Islands
BN	Brunei Darussalam
BG	Bulgaria
BF	Burkina Faso
BI	Burundi
CV	Cabo Verde
KH	Cambodia
CM	Cameroon
CA	Canada
KY	Cayman Islands
CF	Central African Republic
XC	Ceuta
TD	Chad
CL	Chile
CN	China, Tibet
CX	Christmas Island (Indian Ocean)
KI	Christmas Island (Pacific Ocean), Kiribati
CC	Cocos (Keeling) Islands
CO	Colombia
KM	Comoros
CK	Cook-Islands
CR	Costa Rica
CI	Côte d'Ivoire
QU	Countries not identified
HR	Croatia
CU	Cuba
CW	Curacao Island
CY	Cyprus
CZ	Czech Republic
KP	Dem. People's Republic of Korea (former North Korea)
CD	Democratic Republic of the Congo
DK	Denmark
DM	Dominica
DO	Dominican Republic
DJ	Dschibouti
MY	Eastern Malaysia, Labuan, Malaysia, Sabah
EC	Ecuador, Galapagos Islands

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EG	Egypt	...
SV	El Salvador	
GQ	Equatorial Guinea	
ER	Eritrea	
EE	Estonia	
ET	Ethiopia	
FK	Falkland Islands (Islas Malvinas)	
FO	Faroe Islands	
FM	Federated States of Micronesia	
FJ	Fiji	
FI	Finland	
FR	France, Désirade Island, French Guiana, Guadeloupe, Les Saintes Isles, Marie-Galante Islands, Martinique, Monaco, Réunion, Saint Barthélemy, Saint Martin (french)	
GF	French Guiana	
PF	French Polynesia, Society Islands, Tahiti, Tuamotu (Paumotu) Islands	
TF	Gabon	
GA	Gambia	
GM	Georgia	
GE	Ghana	
GH	Ghana	
GI	Gibraltar	
GR	Greece	
GL	Greenland	
GD	Grenada	
GU	Guam	
GT	Guatemala	
GG	Guernsey	
GN	Guinea	
GW	Guinea-Bissau	
GY	Guyana	
HT	Haiti	
HM	Heard and the McDonald Islands	
HN	Honduras, Swan-Islands	
HK	Hongkong	
HU	Hungary	
IS	Iceland	
IN	India	
1A	International organisations	
IR	Iran	
IQ	Iraq	
IE	Ireland	
IM	Isle of Man	
IL	Israel	
IT	Italy	
JM	Jamaica	...

JP Japan
JE Jersey
JO Jordan
KZ Kazakhstan
KE Kenya
XK Kosovo
KW Kuwait
KG Kyrgyzstan
LA Lao People's Democratic Republic
LV Latvia
LB Lebanon
LS Lesotho
LR Liberia
LY Libya
LI Liechtenstein
LT Lithuania
LU Luxemburg
MO Macau
MG Madagascar
MW Malawi
MV Maldives
ML Mali
MT Malta
MH Marshall Islands
MR Mauritania
MU Mauritius
YT Mayotte
XL Melilla
MX Mexico
MN Mongolia
ME Montenegro
MS Montserrat
MA Morocco
MZ Mozambique
MM Myanmar
NA Namibia
NR Nauru
NP Nepal
NL Netherlands
NC New Caledonia
NZ New Zealand
G1 New Zealand Oceania
NI Nicaragua
NE Niger
NG Nigeria

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NU	Niue	...
NF	Norfolk Island	
MP	Northern Mariana Islands	
NO	Norway, Spitsbergen, Svalbard	
F8	Oceania (AUS)	
F9	Oceania (US)	
OM	Oman	
PK	Pakistan	
PW	Palau	
PS	Palestinian territories	
PA	Panama (including Canal Zone)	
PG	Papua New Guinea	
PY	Paraguay	
PE	Peru	
PH	Philippines	
PN	Pitcairn Islands Group	
BO	Plurinational State of Bolivia	
PL	Poland	
G2	Polar Region	
QA	Qatar	
KR	Republic of Korea (former South Korea)	
MK	Republic of Macedonia (the former Yugoslavia)	
MD	Republic of Moldova	
CG	Republic of the Congo	
RO	Romania	
RU	Russian Federation	
RW	Rwanda	
SH	Saint Helena, Ascension and Tristan da Cunha	
KN	Saint Kitts und Nevis	
LC	Saint Lucia	
PM	Saint Pierre and Miquelon	
VC	Saint Vincent and the Grenadines	
WS	Samoa	
SM	San Marino	
ST	Sao Tome and Principe	
SA	Saudi-Arabia	
SN	Senegal	
XS	Serbia	
CS	Serbia and Montenegro	
RS	Serbia including Kosovo	
SL	Sierra Leone	
SG	Singapore	
SX	Sint Maarten (Dutch)	
SK	Slovakia	
SI	Slovenia	...

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SB	Solomon Islands	
SO	Somalia	
ZA	South Africa	
GS	South Georgia and South Sandwich Islands	
SS	South Sudan	
ID	Southern Borneo, Indonesia	
ES	Spain, Canary Islands, Tenerife	
LK	Sri Lanka	
SD	Sudan	
SR	Suriname	
SZ	Swaziland (=Eswatini)	
SE	Sweden	
CH	Switzerland, Busingen	
SY	Syrien Arab Republic	
TW	Taiwan	
TJ	Tajikistan	
TH	Thailand	
TL	Timor-Leste	
TG	Togo	
TK	Tokelau	
TO	Tonga	
TT	Trinidad and Tobago	
TN	Tunisia	
TR	Turkey	
TM	Turkmenistan	
TC	Turks und Caicos Islands	
TV	Tuvalu	
UG	Uganda	
UA	Ukraine	
AE	United Arab Emirates, Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah, Umm al-Qaiwain	
GB	United Kingdom (exclud. Guernsey, Jersey und Isle of Man), Northern Ireland	
TZ	United Republic of Tanzania, Zanzibar	
UM	United States Minor Outlying Islands	
US	United States of America, Puerto Rico	
UY	Uruguay	
UZ	Uzbekistan	
VU	Vanuatu	
VA	Vatican City State, Holy See	
VN	Vietnam	
VI	Virgin Islands of the United States	
WF	Wallis and Futuna (Islands)	
YE	Yemen	
YU	Yugoslavia	
ZM	Zambia	
		...

ZW Zimbabwe

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3.3 Economic sectors - NACE Rev.1

bra	Description of the code
0	Not allocated
10	Agriculture, hunting and related service activities
20	Forestry, logging and related service activities
50	Fishing, fish farming and related service activities
100	Mining of coal and lignite; extraction of peat
110	Extraction of crude petroleum and natural gas; service activities incidental to oil and gas extraction, excluding surveying
120	Mining of uranium and thorium ores
130	Mining of metal ores
140	Other mining and quarrying
150	Manufacture of food products and beverages
160	Manufacture of tobacco products
170	Manufacture of textiles
180	Manufacture of wearing apparel; dressing and dyeing of fur
190	Tanning and dressing of leather; manufacture of luggage, handbags, saddlery, harness and footwear
200	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials
210	Manufacture of pulp, paper and paper products
220	Publishing, printing and reproduction of recorded media
230	Manufacture of coke, refined petroleum products and nuclear fuel
240	Manufacture of chemicals and chemical products, Manufacture of pharmaceuticals, medicinal chemicals and botanical products
244	Manufacture of pharmaceuticals, medicinal chemicals and botanical products
250	Manufacture of rubber and plastic products
260	Manufacture of other non-metallic mineral products
270	Manufacture of basic metals
280	Manufacture of fabricated metal products, except machinery and equipment
290	Manufacture of machinery and equipment n.e.c.
300	Manufacture of office machinery and computers
310	Manufacture of electrical machinery and apparatus n.e.c.
320	Manufacture of radio, television and communication equipment and apparatus
330	Manufacture of medical, precision and optical instruments, watches and clocks
340	Manufacture of motor vehicles, trailers and semi-trailers
350	Manufacture of other transport equipment
351	Building and repairing of ships and boats
352	Manufacture of railway and tramway locomotives and rolling stock
353	Manufacture of aircraft and spacecraft
354	Manufacture of motorcycles and bicycles

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355	Manufacture of other transport equipment n.e.c.
360	Manufacture of furniture; manufacturing n.e.c.
370	Recycling
400	Electricity, gas, steam and hot water supply
410	Collection, purification and distribution of water
450	Construction
500	Sale, maintenance and repair of motor vehicles and motorcycles; retail sale of automotive fuel
510	Wholesale and commission trade, except of motor vehicles and motorcycles
520	Retail trade, except of motor vehicles and motorcycles; repair of personal and household goods
550	Hotels and restaurants
600	Land transport; transport via pipelines
610	Water transport
620	Air transport
630	Supporting and auxiliary transport activities; activities of travel agencies
640	Post and telecommunications
641	Post and courier activities
642	Telecommunications
656	Other credit institutions
657	Financial leasing
658	Other financial intermediaries
659	Investment funds
660	Insurance and pension funding, except compulsory social security
670	Activities auxiliary to financial intermediation
705	Housing enterprises
706	Other real estate activities
710	Renting of machinery and equipment without operator and of personal and household goods
720	Computer and related activities
730	Research and development
740	Other business activities
741	Legal, accounting, book-keeping and auditing activities; tax consultancy; market research and public opinion polling; business and management consultancy; holdings
742	Architectural and engineering activities and related technical consultancy
743	Technical testing and analysis
744	Advertising
745	Labour recruitment and provision of personnel
746	Investigation and security activities
747	Industrial cleaning
748	Miscellaneous business activities n.e.c.
749	Management activities of holding companies
756	Federal government
757	Federal states
758	Local government and local authority associations

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759	Social security and employment promotion	...
800	Education	
850	Health and social work	
900	Sewage and refuse disposal, sanitation and similar activities	
910	Activities of membership organizations n.e.c.	
920	Recreational, cultural and sporting activities	
921	Motion picture and video activit	
922	Radio and television activities	
923	Other entertainment activities	
924	News agency activities	
925	Library, archives, museums and other cultural activities	
926	Sporting activities	
927	Other recreational activities	
930	Other service activities	
955	Private households with employed persons	
956	Other households	
960	Undifferentiated goods producing activities of private households for own use	
999	Not allocated	

3.4 Economic sectors - NACE Rev.2

bra2	Description of the code
0	Not allocated
100	Crop and animal production, hunting and related service activities
200	Forestry and logging
300	Fishing and aquaculture
500	Mining of coal and lignite
600	Extraction of crude petroleum and natural gas
700	Mining of metal ores
800	Other mining and quarrying
900	Mining support service activities
1000	Manufacture of food products
1100	Manufacture of beverages
1200	Manufacture of tobacco products
1300	Manufacture of textiles
1400	Manufacture of wearing apparel
1500	Manufacture of leather and related products
1600	Manufacture of wood and of products of wood and cork, except furniture; manufac- ture of articles of straw and plaiting materials
1700	Manufacture of paper and paper products
1800	Printing and reproduction of recorded media
1900	Manufacture of coke and refined petroleum products
2000	Manufacture of chemicals and chemical products
2100	Manufacture of basic pharmaceutical products and pharmaceutical preparations

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2200	Manufacture of rubber and plastic products
2300	Manufacture of other non-metallic mineral products
2400	Manufacture of basic metals
2500	Manufacture of fabricated metal products, except machinery and equipment
2600	Manufacture of computer, electronic and optical products
2610	Manufacture of electronic components and boards
2620	Manufacture of computers and peripheral equipment
2635	Manufacture of communication equipment; manufacture of consumer electronics
2655	Manufacture of instruments and appliances for measuring, testing and navigation; watches and clocks; manufacture of irradiation, electromedical and electrotherapeutic equipment
2675	Manufacture of optical instruments and photographic equipment; manufacture of magnetic and optical media
2700	Manufacture of electrical equipment
2800	Manufacture of machinery and equipment n.e.c.
2900	Manufacture of motor vehicles, trailers and semi-trailers
3010	Building of ships and boats
3020	Manufacture of railway locomotives and rolling stock
3030	Manufacture of air and spacecraft and related machinery
3040	Manufacture of military fighting vehicles
3090	Manufacture of transport equipment n.e.c.
3100	Manufacture of furniture
3200	Other manufacturing
3300	Repair and installation of machinery and equipment
3500	Electricity, gas, steam and air conditioning supply
3600	Water collection, treatment and supply
3700	Sewerage
3800	Waste collection, treatment and disposal activities; materials recovery
3900	Remediation activities and other waste management services
4100	Construction of buildings
4200	Civil engineering
4300	Specialised construction activities
4500	Wholesale and retail trade and repair of motor vehicles and motorcycles
4600	Wholesale trade, except of motor vehicles and motorcycles
4700	Retail trade, except of motor vehicles and motorcycles
4900	Land transport and transport via pipelines
5000	Water transport
5100	Air transport
5200	Warehousing and support activities for transportation
5300	Postal and courier activities
5500	Hotels and similar accommodation (accommodation)
5600	Food and beverage service activities
5800	Publishing activities
5900	Motion picture, video and television programme production, sound recording and music publishing activities

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6000	Programming and broadcasting activities	...
6100	Telecommunications	
6200	Computer programming, consultancy and related activities	
6300	Information service activities	
6411	Central banking	
6419	Other monetary intermediation	
6421	Activities of holding companies, not engaged in managing	
6422	Funds	
6430	Trusts, funds and similar financial entities	
6490	Other financial service activities, except insurance and pension funding	
6491	Financial leasing	
6492	Other credit granting	
6500	Insurance, reinsurance and pension funding, except compulsory social security	
6510	Insurance	
6530	Pension funding	
6600	Activities auxiliary to financial services and insurance activities	
6801	Housing enterprises	
6802	Other real estate activities	
6910	Legal activities	
6920	Accounting, bookkeeping and auditing activities; tax consultancy	
7010	Activities of head offices	
7011	Holding companies with active insurance business	
7012	Holding companies with predominantly shareholdings	
7020	Management consultancy activities	
7110	Architectural and engineering activities and related technical consultancy	
7120	Technical testing and analysis	
7200	Scientific research and development	
7310	Advertising	
7320	Market research and public opinion polling	
7400	Other professional, scientific and technical activities	
7500	Veterinary activities	
7700	Rental and leasing activities	
7800	Employment activities	
7900	Travel agency, tour operator reservation service and related activities	
8000	Security and investigation activities	
8110	Combined facilities support activities	
8120	Cleaning activities	
8130	Landscape service activities	
8200	Office administrative, office support and other business support activities	
8430	Compulsory social security activities	
8460	Public administration and defence (federal government)	
8470	Federal states	
8480	Local government and local authority associations	
8500	Education	
8600	Human health activities	...

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8700	Residential care activities
8800	Social work activities without accommodation
9000	Creative, arts and entertainment activities
9100	Libraries, archives, museums and other cultural activities
9200	Gambling and betting activities
9310	Sports activities
9320	Amusement and recreation activities
9400	Activities of membership organisations
9500	Repair of computers and personal and household goods
9600	Other personal service activities
9700	Activities of households as employers of domestic personnel
9800	Undifferentiated goods- and services-producing activities of private households for own use

3.5 Conversion NACE Rev.1 - Rev.2

NACE Rev. 1	NACE Rev. 2
10	100
20	200
50	300
100	500
110	600
130	700
140	800
150	1000
160	1200
170	1300
180	1400
190	1500
200	1600
210	1700
220	1800
230	1900
240	2000
244	2100
250	2200
260	2300
270	2400
280	2500
290	2800
300	2620
310	2700
320	2635
330	2655

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340	2900
350	3030
352	3020
360	3100
370	3800
400	3500
410	3600
450	4100
500	4500
510	4600
520	4700
550	5500
600	4900
610	5000
620	5100
630	5200
640	6100
641	5300
642	6100
656	6490
657	6490
658	6490
659	6600
660	6510
670	6600
705	6801
706	6802
710	7700
720	6200
730	7200
740	8200
741	7020
744	7310
745	7800
748	8200
749	7010
756	8460
757	8470
758	8480
759	8430
800	8500
850	8600
900	3800
910	9400
920	5900

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921	5900
922	6000
923	9000
927	9320
930	9600
955	9700
956	9700

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A Definitions

Capital account According to 2008 SNA the capital account in the international accounts shows (a) capital transfers receivable and payable between residents and nonresidents and (b) the acquisition and disposal of nonproduced, nonfinancial assets between residents and nonresidents. The capital account comprises non-recurring unrequited transfers which do not have any direct effect on income or expenditure (eg debt forgiveness).

In economic literature, “capital account” is often used to refer to what is called the financial account since the fifth edition the Balance of Payments Manual and in the SNA. The term “capital account” was also used in the Balance of Payments Manual prior to the fifth edition. The use of the term “capital account” here is designed to be consistent with the SNA, which distinguishes between capital transactions and financial transactions.

The SNA capital account shows capital formation for the full range of produced and nonproduced assets. The corresponding parts of the international accounts show only transactions in nonproduced, nonfinancial assets (natural resources; contracts, leases, and licenses; and marketing assets (and goodwill)). Transactions in produced assets are included in the goods and services account, which does not distinguish whether those goods or services are destined for capital or current purposes.

Financial account According to 2008 SNA the financial account records transactions that involve financial assets and liabilities and that take place between residents and nonresidents. The financial account indicates the functional categories, sectors, instruments, and maturities used for net international financing transactions.

Financial instruments Financial instruments consist of the full range of financial contracts made between institutional units. Financial instruments may give rise to financial claims or not. Monetary and financial statistics primarily use the instruments classification.

Functional categories The functional categories are the primary classification used for each of financial transactions, positions, and income in the international accounts.⁴⁾ Five functional categories of investment are distinguished in the international accounts: (a) direct investment, (b) portfolio investment, (c) financial derivatives (other than reserves) and employee stock options, (d) other investment, and (e) reserve assets.

The functional categories are built on the classification of financial assets and liabilities discussed according to instruments, but with an additional dimension that takes into account some aspects of the relationship between the parties and the motivation for investment. The functional categories are designed to facilitate analysis by distinguishing categories that exhibit different economic motivations and patterns of behavior.

While linked to the classification of financial assets and liabilities, the functional categories highlight features that are particularly relevant for understanding cross-border financial flows and positions. For example, a loan can appear under direct investment or other investment, but the different

⁴ The term functional classification is also used in different contexts in other areas of statistics, such as the classification of the functions of government.

nature of the relationship between the parties in these two cases has analytical significance because the risks and motivations behind the transaction may be different.

A different relationship exists between the counterparties for portfolio investors compared with direct investors. Direct investment is related to control or a significant degree of influence, and tends to be associated with a lasting relationship. As well as funds, direct investors may supply additional contributions such as know-how, technology, management, and marketing. Furthermore, enterprises in a direct investment relationship are more likely to trade with and finance each other.

In contrast to direct investors, portfolio investors typically have less of a role in the decision making of the enterprise with potentially important implications for future flows and for the volatility of the price and volume of positions. Portfolio investment differs from other investment in that it provides a direct way to access financial markets, and thus it can provide liquidity and flexibility. It is associated with financial markets and with their specialized service providers, such as exchanges, dealers, and regulators. The nature of financial derivatives as instruments through which risk is traded in its own right in financial markets sets them apart from other types of investment. Whereas other instruments may also have risk transfer elements, these other instruments also provide financial or other resources.

Reserve assets are shown separately because they serve a different function and thus are managed in different ways from other assets. Reserve assets include a range of instruments that are shown under other categories when not owned by monetary authorities. As reserve assets, however, they have the distinct motive to meet balance of payments financing needs and undertake market intervention to influence the exchange rate. Since the Deutsche Bundesbank is not part of the research dataset neither are reserve assets.

Resident A natural or legal person is deemed to be a resident of one and only one country when it has a centre of economic interest in the economic territory of that country, irrespective of its nationality.

The residence of individual persons is determined by that of the household to which they belong.

Unincorporated enterprises that are not quasi-corporations are not separate institutional units from their owners and, therefore, have the same residence as their owners.

Corporations and nonprofit institutions normally may be expected to have a center of economic interest in the economy in which they are legally constituted and registered. Corporations may be resident in economies different from their shareholders and subsidiaries may be resident in different economies from their parent corporations.

When a corporation, or unincorporated enterprise, maintains a branch, office, or production site in another territory to engage in a significant amount of production over a long period of time (usually one year or more) but without creating a corporation for the purpose, the branch, office, or site is considered to be a quasi-corporation (i.e., a separate institutional unit) resident in the territory in which it is located.

For entities, such as many SPEs, that have few if any attributes of location, the residence is determined by their place of incorporation.

When a nonresident has ownership of land and buildings, and natural resources other than land, the assets are deemed to be owned by a notional resident institutional unit in the economy of location, even if they do not engage in other economic activities or transactions in the economy. All land, buildings, and natural resources other than land are therefore owned by residents.