

Monthly Balance Sheet Statistics (BISTA)

Annex to Data Report 2020-04

Details of variables from reporting schemes A1, A2, A3

Data available from 1999-01 until 2019-12

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1 Reporting scheme overview

Template	Description
A1	Loans and advances to banks (MFIs)
A2	Liabilities to banks (MFIs)
A3	Liabilities to banks (MFIs) – Transferable liabilities

2 Description of variables

2.1 Overview of variables

Name	Label
BAID_DOM	Random identifier of the domestic part
INTY	Type of institute
YEAR	Reporting year
MONTH	Reporting month
DAY	Last day of reporting month
A1_111_01	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01), overnight money
A1_111_02	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) with agreed maturities or periods of notice, up to and including one year
A1_111_03	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) with agreed maturities or periods of notice, of more than one year up to and including five years
A1_111_04	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) with agreed maturities or periods of notice, of more than five years
A1_111_05	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05), total
A1_111_06	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_06 and A1_114_06) bill-based loans, discount credit
A1_111_07	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_07 and A1_114_07) bill-based loans, holdings of bills of exchange
A1_111_08	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) fiduciary loans
A1_111_10	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) claims arising from syndicated loans (included in columns 05 and 07)
A1_115_01	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, overnight money
A1_115_02	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
A1_115_03	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
A1_115_04	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
A1_115_05	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, total

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Name	Label
A1_131_01	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
A1_131_02	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
A1_131_03	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
A1_131_04	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
A1_131_05	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total
A1_141_01	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: group member institutes, overnight money
A1_141_02	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year
A1_141_03	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
A1_141_04	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years
A1_141_05	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: group member institutes, total
A1_141_06	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_06 and A1_114_06) of which: group member institutes bill-based loans, discount credit
A1_141_07	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_07 and A1_114_07) of which: group member institutes bill-based loans, holdings of bills of exchange
A1_141_08	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) of which: group member institutes fiduciary loans
A1_141_10	Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

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Name	Label
A1_113_01	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money
A1_113_02	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year
A1_113_03	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years
A1_113_04	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years
A1_113_05	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total
A1_113_06	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit
A1_113_07	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange
A1_113_08	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
A1_113_10	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)
A1_116_01	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money
A1_116_02	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year
A1_116_03	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

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Name	Label
A1_116_04	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
A1_116_05	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total
A1_132_01	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
A1_132_02	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year
A1_132_03	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
A1_132_04	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
A1_132_05	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, total
A1_142_01	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money
A1_142_02	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year
A1_142_03	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

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Name	Label
A1_142_04	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years
A1_142_05	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total
A1_142_06	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, discount credit
A1_142_07	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, holdings of bills of exchange
A1_142_08	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
A1_142_10	Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
A1_114_01	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money
A1_114_02	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year
A1_114_03	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years
A1_114_04	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years
A1_114_05	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total
A1_114_06	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, discount credit
A1_114_07	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, holdings of bills of exchange
A1_114_08	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans
A1_114_09	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks
A1_114_10	Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank claims arising from syndicated loans (included in columns 05 and 07)
A1_110_01	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money

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Name	Label
A1_110_02	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year
A1_110_03	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years
A1_110_04	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years
A1_110_05	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total
A1_110_06	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit
A1_110_07	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange
A1_110_08	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
A1_110_09	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks
A1_110_10	Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)
A1_121_01	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money
A1_121_02	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states or periods of notice, up to and including one year
A1_121_03	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
A1_121_04	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
A1_121_05	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total
A1_121_06	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit
A1_121_07	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
A1_121_08	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
A1_121_09	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks
A1_121_10	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

Name	Label
A1_122_01	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money
A1_122_02	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions or periods of notice, up to and including one year
A1_122_03	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
A1_122_04	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years
A1_122_05	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total
A1_133_01	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
A1_133_02	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year
A1_133_03	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
A1_133_04	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
A1_133_05	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total
A1_143_01	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money
A1_143_02	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes or periods of notice, up to and including one year
A1_143_03	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

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Name	Label
A1_143_04	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years
A1_143_05	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total
A1_143_06	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, discount credit
A1_143_07	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, holdings of bills of exchange
A1_143_08	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
A1_143_10	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)
A1_154_01	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money
A1_154_02	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year
A1_154_03	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
A1_154_04	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
A1_154_05	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total
A1_154_06	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit
A1_154_07	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
A1_154_08	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans

Name	Label
A1_154_09	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks
A1_154_10	Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
A1_123_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money
A1_123_02	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area or periods of notice, up to and including one year
A1_123_03	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years
A1_123_04	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years
A1_123_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total
A1_123_06	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit
A1_123_07	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
A1_123_08	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
A1_123_09	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks
A1_123_10	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
A1_124_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money
A1_124_02	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions or periods of notice, up to and including one year
A1_124_03	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years
A1_124_04	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

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Name	Label
A1_124_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total
A1_134_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money
A1_134_02	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year
A1_134_03	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years
A1_134_04	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years
A1_134_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total
A1_144_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money
A1_144_02	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes or periods of notice, up to and including one year
A1_144_03	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years
A1_144_04	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years
A1_144_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total
A1_144_06	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit
A1_144_07	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange
A1_144_08	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
A1_144_10	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)
A1_164_01	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money

Name	Label
A1_164_02	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year
A1_164_03	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years
A1_164_04	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years
A1_164_05	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total
A1_164_06	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit
A1_164_07	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange
A1_164_08	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans
A1_164_09	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks
A1_164_10	Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)
A1_120_01	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money
A1_120_02	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) or periods of notice, up to and including one year
A1_120_03	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years
A1_120_04	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years
A1_120_05	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total
A1_120_06	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit
A1_120_07	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange
A1_120_08	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

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Name	Label
A1_120_09	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks
A1_120_10	Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)
A1_100_01	Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money
A1_100_02	Loans and advances to banks (MFIs) - banks (total 110 + 120) or periods of notice, up to and including one year
A1_100_03	Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years
A1_100_04	Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years
A1_100_05	Loans and advances to banks (MFIs) - banks (total 110 + 120), total
A1_100_06	Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit
A1_100_07	Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange
A1_100_08	Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans
A1_100_09	Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks
A1_100_10	Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)
A2_111_01	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) overnight money
A2_111_02	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) with agreed maturities or periods of notice up to and including one year
A2_111_03	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) with agreed maturities or periods of notice up to and including one year and including two years
A2_111_04	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) with agreed maturities or periods of notice of more than two years
A2_111_05	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) total (columns 01 to 04)
A2_111_06	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_06 and A2_114_06) repurchase agreements (repos)
A2_111_07	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_111_08	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_08 and A2_114_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_111_09	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_09 and A2_114_09) liabilities on bills, liabilities arising from endorsements

Name	Label
A2_111_10	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) liabilities on bills, own acceptances and promissory notes outstanding
A2_111_11	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) fiduciary loans
A2_111_12	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) subordinated liabilities
A2_115_01	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements overnight money
A2_115_02	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
A2_115_03	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
A2_115_04	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
A2_115_05	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements total (columns 01 to 04)
A2_131_01	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
A2_131_02	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
A2_131_03	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
A2_131_04	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
A2_131_05	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
A2_141_01	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: group member institutes overnight money

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Name	Label
A2_141_02	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year
A2_141_03	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
A2_141_04	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: group member institutes with agreed maturities or periods of notice of more than two years
A2_141_05	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: group member institutes total (columns 01 to 04)
A2_141_07	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_141_08	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_08 and A2_114_08) of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_141_09	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_09 and A2_114_09) of which: group member institutes liabilities on bills, liabilities arising from endorsements
A2_141_10	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
A2_141_11	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) of which: group member institutes fiduciary loans
A2_141_12	Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) of which: group member institutes subordinated liabilities
A2_113_01	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money
A2_113_02	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year
A2_113_03	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years
A2_113_04	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years
A2_113_05	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)

Name	Label
A2_113_06	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)
A2_113_07	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_113_08	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_113_09	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements
A2_113_10	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding
A2_113_11	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans
A2_113_12	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities
A2_116_01	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money
A2_116_02	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
A2_116_03	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
A2_116_04	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
A2_116_05	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)

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Name	Label
A2_132_01	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
A2_132_02	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
A2_132_03	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
A2_132_04	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
A2_132_05	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
A2_142_01	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money
A2_142_02	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year
A2_142_03	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
A2_142_04	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years
A2_142_05	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)
A2_142_07	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Name	Label
A2_142_08	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_142_09	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, liabilities arising from endorsements
A2_142_10	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
A2_142_11	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans
A2_142_12	Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities
A2_114_01	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money
A2_114_02	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year
A2_114_03	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years
A2_114_04	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years
A2_114_05	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)
A2_114_07	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_114_08	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_114_09	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, liabilities arising from endorsements
A2_114_10	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, own acceptances and promissory notes outstanding
A2_114_11	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans
A2_114_12	Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank subordinated liabilities
A2_110_01	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money

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Name	Label
A2_110_02	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year
A2_110_03	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years
A2_110_04	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years
A2_110_05	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)
A2_110_06	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)
A2_110_07	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_110_08	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_110_09	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements
A2_110_10	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding
A2_110_11	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans
A2_110_12	Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities
A2_121_01	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money
A2_121_02	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
A2_121_03	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
A2_121_04	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years
A2_121_05	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)
A2_121_07	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_121_08	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_121_09	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

Name	Label
A2_121_10	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding
A2_121_11	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans
A2_121_12	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities
A2_122_01	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money
A2_122_02	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
A2_122_03	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
A2_122_04	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
A2_122_05	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)
A2_133_01	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
A2_133_02	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
A2_133_03	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
A2_133_04	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
A2_133_05	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
A2_143_01	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money

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Name	Label
A2_143_02	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year
A2_143_03	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years
A2_143_04	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years
A2_143_05	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)
A2_143_07	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_143_08	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_143_09	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, liabilities arising from endorsements
A2_143_10	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
A2_143_11	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans
A2_143_12	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities
A2_154_01	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money
A2_154_02	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year
A2_154_03	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years
A2_154_04	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

Name	Label
A2_154_05	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)
A2_154_07	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_154_08	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_154_09	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements
A2_154_10	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding
A2_154_11	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans
A2_154_12	Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states subordinated liabilities
A2_123_01	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money
A2_123_02	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year
A2_123_03	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years
A2_123_04	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years
A2_123_05	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)
A2_123_07	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_123_08	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_123_09	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements
A2_123_10	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, own acceptances and promissory notes outstanding

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Name	Label
A2_123_11	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans
A2_123_12	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities
A2_124_01	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money
A2_124_02	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year
A2_124_03	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years
A2_124_04	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years
A2_124_05	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)
A2_134_01	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money
A2_134_02	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year
A2_134_03	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years
A2_134_04	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years
A2_134_05	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)
A2_144_01	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money
A2_144_02	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year
A2_144_03	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Name	Label
A2_144_04	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years
A2_144_05	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)
A2_144_07	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_144_08	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_144_09	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, liabilities arising from endorsements
A2_144_10	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding
A2_144_11	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes fiduciary loans
A2_144_12	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities
A2_164_01	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money
A2_164_02	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year
A2_164_03	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years
A2_164_04	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years
A2_164_05	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)
A2_164_07	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_164_08	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

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Name	Label
A2_164_09	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, liabilities arising from endorsements
A2_164_10	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, own acceptances and promissory notes outstanding
A2_164_11	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area fiduciary loans
A2_164_12	Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area subordinated liabilities
A2_120_01	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money
A2_120_02	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year
A2_120_03	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years
A2_120_04	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years
A2_120_05	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)
A2_120_06	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)
A2_120_07	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_120_08	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_120_09	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements
A2_120_10	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding
A2_120_11	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans
A2_120_12	Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities
A2_100_01	Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money
A2_100_02	Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year
A2_100_03	Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years
A2_100_04	Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years
A2_100_05	Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)
A2_100_06	Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (repos)

Name	Label
A2_100_07	Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds
A2_100_08	Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings
A2_100_09	Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements
A2_100_10	Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding
A2_100_11	Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans
A2_100_12	Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities
A2_200_02	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) up to and including one year
A2_200_03	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than one year and including two years
A2_200_04	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than two years
A2_200_07	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
A2_200_12	Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) subordinated liabilities
A2_300_02	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year
A2_300_03	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years
A2_300_04	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years
A2_300_07	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
A2_300_12	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) subordinated liabilities
A2_400_01	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money

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Name	Label
A2_400_02	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year
A2_400_03	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years
A2_400_04	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years
A2_400_07	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds
A2_400_12	Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) subordinated liabilities
A3_110_01	Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, all currencies
A3_110_02	Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_121_01	Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, all currencies
A3_121_02	Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_122_01	Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, all currencies
A3_122_02	Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_120_01	Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, all currencies
A3_120_02	Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro
A3_100_01	Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, all currencies
A3_100_02	Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

2.2 Details of variables

BAID_DOM: Random identifier of the domestic part

Available from – to	1999-01 – 2019-12
Type of variable	string
Number of distinct observations	3436

INTY: Type of institute

Available from – to	1999-01 – 2019-12
Type of variable	integer
Number of distinct observations	1

YEAR: Reporting year

Available from – to	1999-01 – 2019-12
Type of variable	number in the following format: YYYY
Number of distinct observations	21

MONTH: Reporting month

Available from – to	1999-01 – 2019-12
Type of variable	number in the following format: MM
Number of distinct observations	12

DAY: Last day of reporting month

Available from – to	1999-01 – 2019-12
Type of variable	number in the following format: DD
Number of distinct observations	4

A1_111_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01), overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	283922

A1_111_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) with agreed maturities or periods of notice, up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01

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Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	142165

A1_111_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	234033

A1_111_04: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) with agreed maturities or periods of notice, of more than five years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	243558

A1_111_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05), total

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	446586

A1_111_06: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_06 and A1_114_06) bill-based loans, discount credit

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1192

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A1_111_07: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_07 and A1_114_07) bill-based loans, holdings of bills of exchange

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2140

A1_111_08: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6182

A1_111_10: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1330

A1_115_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1569

A1_115_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric

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Non-zero observations 2869

A1_115_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	929

A1_115_04: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4

A1_115_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, total

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3078

A1_131_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	549

A1_131_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1131

A1_131_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	345

A1_131_04: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_131_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: claims arising from reverse repo transactions, of which: with central counterparties, total

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1216

A1_141_01: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_01 and A1_114_01) of which: group member institutes, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4055

A1_141_02: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_02 and A1_114_02) of which: group member institutes with agreed maturities or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1842

A1_141_03: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_03 and A1_114_03) of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1487

A1_141_04: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_04 and A1_114_04) of which: group member institutes with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1246

A1_141_05: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_05 and A1_114_05) of which: group member institutes, total

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4775

A1_141_06: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_06 and A1_114_06) of which: group member institutes bill-based loans, discount credit

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_141_07: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_07 and A1_114_07) of which: group member institutes bill-based loans, holdings of bills of exchange

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_141_08: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_08 and A1_114_08) of which: group member institutes fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	107

A1_141_10: Loans and advances to banks (MFIs) - domestic banks (excluding A1_113_10 and A1_114_10) of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	47

A1_113_01: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 428118

A1_113_02: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	203083

A1_113_03: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	201503

A1_113_04: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice, of more than five years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	200024

A1_113_05: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives, total

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	435249

A1_113_06: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, discount credit

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	768

A1_113_07: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives bill-based loans, holdings of bills of exchange

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	776

A1_113_08: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1860

A1_113_10: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	415

A1_116_01: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-11

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	26

A1_116_02: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	379

A1_116_03: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2011-02
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	107

A1_116_04: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_116_05: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, total

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 379

A1_132_01: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_132_02: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_132_03: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_132_04: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_132_05: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: claims arising from reverse repo transactions, of which: with central counterparties, total

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_142_01: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	407

A1_142_02: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	148

A1_142_03: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	191

A1_142_04: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	294

A1_142_05: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes, total

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	418

A1_142_06: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, discount credit

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_142_07: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes bill-based loans, holdings of bills of exchange

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_142_08: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

Available from – to	2014-12 – 2019-12
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First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_142_10: Loans and advances to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_114_01: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5733

A1_114_02: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1585

A1_114_03: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	29

A1_114_04: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2016-09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	9

A1_114_05: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank, total

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6899

A1_114_06: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, discount credit

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_114_07: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank bill-based loans, holdings of bills of exchange

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_114_08: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2018-09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	16

A1_114_09: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank balances with central banks

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	463765

A1_114_10: Loans and advances to banks (MFIs) - domestic banks: Deutsche Bundesbank claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_110_01: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	514900

A1_110_02: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	291033

A1_110_03: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	332116

A1_110_04: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice, of more than five years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	324809

A1_110_05: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114), total

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	519429

A1_110_06: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, discount credit

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1927

A1_110_07: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) bill-based loans, holdings of bills of exchange

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2880

A1_110_08: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6763

A1_110_09: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) balances with central banks

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	463765

A1_110_10: Loans and advances to banks (MFIs) - domestic banks (111 + 113 + 114) claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2011-12 – 2019-12
First non-zero observation	2011-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2504

A1_121_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	34693

A1_121_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states or periods of notice, up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	18848

A1_121_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13876

A1_121_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	16506

A1_121_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states, total

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	52372

A1_121_06: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, discount credit

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-11
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	67

A1_121_07: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-11
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	27

A1_121_08: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	356

A1_121_09: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states balances with central banks

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	201

A1_121_10: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2011-12 – 2019-12
First non-zero observation	2011-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	583

A1_122_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1159

A1_122_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions or periods of notice, up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2047

A1_122_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	671

A1_122_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	103

A1_122_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, total

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2252

A1_133_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	259

A1_133_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	251

A1_133_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2016-10
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	21

A1_133_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_133_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: claims arising from reverse repo transactions, of which: with central counterparties, total

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_143_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5655

A1_143_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
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First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3009

A1_143_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2015

A1_143_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1591

A1_143_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes, total

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6466

A1_143_06: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, discount credit

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_143_07: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes bill-based loans, holdings of bills of exchange

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_143_08: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	61

A1_143_10: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	2017-03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	34

A1_154_01: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	342

A1_154_02: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	223

A1_154_03: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2018-08
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5

A1_154_04: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	12

A1_154_05: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states, total

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	483

A1_154_06: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_154_07: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_154_08: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_154_09: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states balances with central banks

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	124

A1_154_10: Loans and advances to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_123_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand

Type of variable numeric
Non-zero observations 27483

A1_123_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area or periods of notice, up to and including one year

Available from – to 2010-06 – 2019-12
First non-zero observation 2010-06
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 12973

A1_123_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to 2010-06 – 2019-12
First non-zero observation 2010-06
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 8271

A1_123_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice, of more than five years

Available from – to 2010-06 – 2019-12
First non-zero observation 2010-06
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 7437

A1_123_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area, total

Available from – to 2010-06 – 2019-12
First non-zero observation 2010-06
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 30816

A1_123_06: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

Available from – to 2010-06 – 2019-12

First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	205

A1_123_07: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	186

A1_123_08: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	387

A1_123_09: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area balances with central banks

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	756

A1_123_10: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2011-12 – 2019-12
First non-zero observation	2011-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2353

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A1_124_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1459

A1_124_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions or periods of notice, up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1720

A1_124_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	557

A1_124_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions with agreed maturities or periods of notice, of more than five years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	75

A1_124_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, total

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06

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Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1978

A1_134_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_134_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_134_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_134_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_134_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: claims arising from reverse repo transactions, of which: with central counterparties, total

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_144_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5654

A1_144_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3616

A1_144_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2024

A1_144_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand

Type of variable	numeric	...
Non-zero observations	1495	

A1_144_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes, total

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6237

A1_144_06: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, discount credit

Available from – to	2014-12 – 2019-12
First non-zero observation	2019-03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10

A1_144_07: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area bill-based loans, holdings of bills of exchange

Available from – to	2014-12 – 2019-12
First non-zero observation	2019-03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10

A1_144_08: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2018-03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5

A1_144_10: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2014-12 – 2019-12
First non-zero observation	2015-10

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	34

A1_164_01: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1022

A1_164_02: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states or periods of notice, up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	280

A1_164_03: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	106

A1_164_04: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice, of more than five years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	207

A1_164_05: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states, total

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1202

A1_164_06: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, discount credit

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_164_07: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states bill-based loans, holdings of bills of exchange

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A1_164_08: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	61

A1_164_09: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states balances with central banks

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand

Type of variable numeric
Non-zero observations 557

A1_164_10: Loans and advances to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled in other euro-area member states claims arising from syndicated loans (included in columns 05 and 07)

Available from – to 2014-12 – 2019-12
First non-zero observation 2014-12
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 132

A1_120_01: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), overnight money

Available from – to 1999-01 – 2019-12
First non-zero observation 1999-01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 108055

A1_120_02: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) or periods of notice, up to and including one year

Available from – to 1999-01 – 2019-12
First non-zero observation 1999-01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 60157

A1_120_03: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to 1999-01 – 2019-12
First non-zero observation 1999-01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 41426

A1_120_04: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice, of more than five years

Available from – to 1999-01 – 2019-12

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First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	42963

A1_120_05: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123), total

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	142553

A1_120_06: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, discount credit

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2048

A1_120_07: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) bill-based loans, holdings of bills of exchange

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1805

A1_120_08: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2018

A1_120_09: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) balances with central banks

Available from – to	1999-01 – 2019-12
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First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1177

A1_120_10: Loans and advances to banks (MFIs) - foreign banks (total 121 + 123) claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2011-12 – 2019-12
First non-zero observation	2011-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2458

A1_100_01: Loans and advances to banks (MFIs) - banks (total 110 + 120), overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	517279

A1_100_02: Loans and advances to banks (MFIs) - banks (total 110 + 120) or periods of notice, up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	310535

A1_100_03: Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than one year up to and including five years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	346663

A1_100_04: Loans and advances to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice, of more than five years

Available from – to	1999-01 – 2019-12
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First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	332591

A1_100_05: Loans and advances to banks (MFIs) - banks (total 110 + 120), total

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	521639

A1_100_06: Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, discount credit

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3763

A1_100_07: Loans and advances to banks (MFIs) - banks (total 110 + 120) bill-based loans, holdings of bills of exchange

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4551

A1_100_08: Loans and advances to banks (MFIs) - banks (total 110 + 120) fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	7987

A1_100_09: Loans and advances to banks (MFIs) - banks (total 110 + 120) balances with central banks

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	463773

A1_100_10: Loans and advances to banks (MFIs) - banks (total 110 + 120) claims arising from syndicated loans (included in columns 05 and 07)

Available from – to	2011-12 – 2019-12
First non-zero observation	2011-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4154

A2_111_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	256351

A2_111_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) with agreed maturities or periods of notice up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	95092

A2_111_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	53735

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A2_111_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) with agreed maturities or periods of notice of more than two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	416317

A2_111_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) total (columns 01 to 04)

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	457667

A2_111_06: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_06 and A2_114_06) repurchase agreements (repos)

Available from – to	1999-01 – 2010-05
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6140

A2_111_07: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	83010

A2_111_08: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_08 and A2_114_08) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand

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Type of variable numeric
Non-zero observations 78

A2_111_09: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_09 and A2_114_09) liabilities on bills, liabilities arising from endorsements

Available from – to 1999-01 – 2019-12
First non-zero observation 1999-01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 857

A2_111_10: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) liabilities on bills, own acceptances and promissory notes outstanding

Available from – to 1999-01 – 2019-12
First non-zero observation 1999-01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 3057

A2_111_11: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) fiduciary loans

Available from – to 1999-01 – 2019-12
First non-zero observation 1999-01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 241410

A2_111_12: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) subordinated liabilities

Available from – to 1999-01 – 2019-12
First non-zero observation 1999-01
Dimension Amounts in EUR thousand
Type of variable numeric
Non-zero observations 32950

A2_115_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements overnight money

Available from – to 2010-06 – 2019-12
First non-zero observation 2010-06

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1715

A2_115_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5597

A2_115_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1094

A2_115_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	244

A2_115_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements total (columns 01 to 04)

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6069

A2_131_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	603

A2_131_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1400

A2_131_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	283

A2_131_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	34

A2_131_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
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First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1517

A2_141_01: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_01 and A2_114_01) of which: group member institutes overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4077

A2_141_02: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_02 and A2_114_02) of which: group member institutes with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1631

A2_141_03: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_03 and A2_114_03) of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1028

A2_141_04: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_04 and A2_114_04) of which: group member institutes with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1986

A2_141_05: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_05 and A2_114_05) of which: group member institutes total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4748

A2_141_07: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_07 and A2_114_07) of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	50

A2_141_08: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_08 and A2_114_08) of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_141_09: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_09 and A2_114_09) of which: group member institutes liabilities on bills, liabilities arising from endorsements

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_141_10: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_10 and A2_114_10) of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand

Type of variable	numeric	...
Non-zero observations	0	

A2_141_11: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_11 and A2_114_11) of which: group member institutes fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	265

A2_141_12: Liabilities to banks (MFIs) - domestic banks (excluding A2_113_12 and A2_114_12) of which: group member institutes subordinated liabilities

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	463

A2_113_01: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	236052

A2_113_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	100504

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A2_113_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	80306

A2_113_04: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives with agreed maturities or periods of notice of more than two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	419812

A2_113_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives total (columns 01 to 04)

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	428956

A2_113_06: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives repurchase agreements (repos)

Available from – to	1999-01 – 2010-05
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	649

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A2_113_07: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	52307

A2_113_08: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	102

A2_113_09: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, liabilities arising from endorsements

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2593

A2_113_10: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	552

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A2_113_11: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	295436

A2_113_12: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives subordinated liabilities

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	11449

A2_116_01: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	47

A2_116_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3146

A2_116_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2011-09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	429

A2_116_04: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	177

A2_116_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements total (columns 01 to 04)

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3376

A2_132_01: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

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A2_132_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4

A2_132_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_132_04: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_132_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4

A2_142_01: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	148

A2_142_02: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	139

A2_142_03: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	190

A2_142_04: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	273

A2_142_05: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
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First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	328

A2_142_07: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2

A2_142_08: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_142_09: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, liabilities arising from endorsements

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_142_10: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 0

A2_142_11: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10

A2_142_12: Liabilities to banks (MFIs) - domestic banks: competent Landesbank/regional institution of credit cooperatives, affiliated savings banks/credit cooperatives of which: group member institutes subordinated liabilities

Available from – to	2014-12 – 2019-12
First non-zero observation	2018-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13

A2_114_01: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4765

A2_114_02: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	67093

A2_114_03: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2009-06 – 2019-12
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First non-zero observation	2009-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	14976

A2_114_04: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank with agreed maturities or periods of notice of more than two years

Available from – to	2011-12 – 2019-12
First non-zero observation	2011-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	29176

A2_114_05: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank total (columns 01 to 04)

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	106003

A2_114_07: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_114_08: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_114_09: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, liabilities arising from endorsements

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_114_10: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_114_11: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_114_12: Liabilities to banks (MFIs) - domestic banks: Deutsche Bundesbank subordinated liabilities

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_110_01: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	367107

A2_110_02: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	199224

A2_110_03: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	132364

A2_110_04: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) with agreed maturities or periods of notice of more than two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	487840

A2_110_05: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) total (columns 01 to 04)

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	506994

A2_110_06: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) repurchase agreements (repos)

Available from – to	1999-01 – 2010-05
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6607

A2_110_07: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	90067

A2_110_08: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	180

A2_110_09: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, liabilities arising from endorsements

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3433

A2_110_10: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3598

A2_110_11: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	399059

A2_110_12: Liabilities to banks (MFIs) - domestic banks (111 + 113 + 114) subordinated liabilities

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	42758

A2_121_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	23174

A2_121_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	14158

A2_121_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4837

A2_121_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	20342

A2_121_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states total (columns 01 to 04)

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	39685

A2_121_07: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2274

A2_121_08: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_121_09: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_121_10: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2010-06 – 2019-12
First non-zero observation	2014-09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	64

A2_121_11: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states fiduciary loans

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	487

A2_121_12: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states subordinated liabilities

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1041

A2_122_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1286

A2_122_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2621

A2_122_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	176

A2_122_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	227

A2_122_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements total (columns 01 to 04)

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2955

A2_133_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	233

A2_133_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	178

A2_133_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
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First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_133_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_133_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	263

A2_143_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5553

A2_143_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2391

A2_143_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1009

A2_143_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2273

A2_143_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	6665

A2_143_07: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	61

A2_143_08: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand

Type of variable	numeric
Non-zero observations	0

A2_143_09: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, liabilities arising from endorsements

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_143_10: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_143_11: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	2019-03
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	9

A2_143_12: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states of which: group member institutes subordinated liabilities

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	288

A2_154_01: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	551

A2_154_02: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	200

A2_154_03: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2015-04
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2

A2_154_04: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	201

A2_154_05: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	860

A2_154_07: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_154_08: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_154_09: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, liabilities arising from endorsements

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_154_10: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_154_11: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_154_12: Liabilities to banks (MFIs) - foreign banks: Banks (MFI) domiciled in other euro-area member states: of which: Central banks domiciled in other euro-area member states subordinated liabilities

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_123_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	22061

A2_123_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	11801

A2_123_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 3783

A2_123_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area with agreed maturities or periods of notice of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5751

A2_123_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area total (columns 01 to 04)

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	24457

A2_123_07: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	84

A2_123_08: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_123_09: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, liabilities arising from endorsements

Available from – to	2010-06 – 2019-12
First non-zero observation	2013-08

Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1

A2_123_10: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_123_11: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area fiduciary loans

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	56

A2_123_12: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area subordinated liabilities

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	624

A2_124_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1238

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A2_124_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2470

A2_124_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-10
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	345

A2_124_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements with agreed maturities or periods of notice of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-07
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	261

A2_124_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements total (columns 01 to 04)

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2744

A2_134_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties overnight money

Available from – to	2014-12 – 2019-12
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First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10

A2_134_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10

A2_134_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_134_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_134_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: liabilities arising from repo agreements , of which: with central counterparties total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	10

A2_144_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5363

A2_144_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3372

A2_144_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1315

A2_144_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2149

A2_144_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 5805

A2_144_07: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_144_08: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_144_09: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, liabilities arising from endorsements

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_144_10: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

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A2_144_11: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_144_12: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area of which: group member institutes subordinated liabilities

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	355

A2_164_01: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area overnight money

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1347

A2_164_02: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	736

A2_164_03: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	2014-12 – 2019-12
First non-zero observation	2015-07
Dimension	Amounts in EUR thousand

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Type of variable	numeric	...
Non-zero observations	136	

A2_164_04: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area with agreed maturities or periods of notice of more than two years

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_164_05: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area total (columns 01 to 04)

Available from – to	2014-12 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1636

A2_164_07: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_164_08: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_164_09: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, liabilities arising from endorsements

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_164_10: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_164_11: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area fiduciary loans

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_164_12: Liabilities to banks (MFIs) - foreign banks: Banks domiciled outside the euro-area: of which: Central banks domiciled outside euro-area subordinated liabilities

Available from – to	2014-12 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_120_01: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	80529

A2_120_02: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	57845

A2_120_03: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	25253

A2_120_04: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) with agreed maturities or periods of notice of more than two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	116046

A2_120_05: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) total (columns 01 to 04)

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	169565

A2_120_06: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) repurchase agreements (repos)

Available from – to	1999-01 – 2010-05
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4453

A2_120_07: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5473

A2_120_08: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-02
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	1

A2_120_09: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, liabilities arising from endorsements

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	38

A2_120_10: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	365

A2_120_11: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	2299

A2_120_12: Liabilities to banks (MFIs) - foreign banks (total 121 + 123) subordinated liabilities

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5557

A2_100_01: Liabilities to banks (MFIs) - banks (total 110 + 120) overnight money

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	381661

A2_100_02: Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	219097

A2_100_03: Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice up to and including one year and including two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	146814

A2_100_04: Liabilities to banks (MFIs) - banks (total 110 + 120) with agreed maturities or periods of notice of more than two years

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	495354

A2_100_05: Liabilities to banks (MFIs) - banks (total 110 + 120) total (columns 01 to 04)

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	515870

A2_100_06: Liabilities to banks (MFIs) - banks (total 110 + 120) repurchase agreements (repos)

Available from – to	1999-01 – 2010-05
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	7028

A2_100_07: Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: savings bonds, registered savings bonds

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	90429

A2_100_08: Liabilities to banks (MFIs) - banks (total 110 + 120) instruments recorded in columns 05 and 12: rediscounted bills not credited to borrowers, including own drawings

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	181

A2_100_09: Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, liabilities arising from endorsements

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3468

A2_100_10: Liabilities to banks (MFIs) - banks (total 110 + 120) liabilities on bills, own acceptances and promissory notes outstanding

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	3887

A2_100_11: Liabilities to banks (MFIs) - banks (total 110 + 120) fiduciary loans

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	400110

A2_100_12: Liabilities to banks (MFIs) - banks (total 110 + 120) subordinated liabilities

Available from – to	1999-01 – 2019-12
First non-zero observation	1999-01
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	47085

A2_200_02: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2014-12
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	50

A2_200_03: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_200_04: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2011-07
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	19

A2_200_07: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_200_12: Memo item: liabilities included in line 123 with agreed periods of notice (without agreed maturities) subordinated liabilities

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_300_02: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2011-09
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	81

A2_300_03: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric

Non-zero observations 0

A2_300_04: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	108

A2_300_07: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	67

A2_300_12: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate, which has, however, not yet been exercised (record in column of agreed maturity) subordinated liabilities

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_400_01: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Overnight money

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_400_02: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) up to and including one year

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-10
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	4

A2_400_03: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than one year and including two years

Available from – to	2010-06 – 2019-12
First non-zero observation	2012-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_400_04: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) of more than two years

Available from – to	2010-06 – 2019-12
First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A2_400_07: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) Instruments recorded in columns 05 and 12: Savings bonds, registered savings bonds

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-10
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	5

A2_400_12: Memo item: liabilities included in cell A2 123 05 with agreed maturities where the creditor has an additional right to terminate which has already been exercised (record in column of agreed period of notice) subordinated liabilities

Available from – to	2010-06 – 2019-12
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First non-zero observation	not yet observed
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	0

A3_110_01: Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, all currencies

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	100278

A3_110_02: Transferable liabilities to banks (MFIs) - domestic banks (MFIs): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	98448

A3_121_01: Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, all currencies

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	14212

A3_121_02: Transferable liabilities to banks (MFIs) - foreign banks: banks (MFIs) domiciled in other euro-area member states (no money market funds): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	12031

A3_122_01: Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, all currencies

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	13803

A3_122_02: Transferable liabilities to banks (MFIs) - foreign banks: banks domiciled outside the euro area: included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	11965

A3_120_01: Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, all currencies

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	20451

A3_120_02: Transferable liabilities to banks (MFIs) - foreign banks total (121 + 122): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	17435

A3_100_01: Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, all currencies

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	105290

A3_100_02: Transferable liabilities to banks (MFIs) - banks total (110 + 120): included in liabilities pursuant to A2_100_01, included in column 01: denominated in euro

Available from – to	2010-06 – 2019-12
First non-zero observation	2010-06
Dimension	Amounts in EUR thousand
Type of variable	numeric
Non-zero observations	103189
