

# Statistics on international financial and capital transactions (SIFCT) Data Report 2021-15

Data available from 2001-01-01 to 2021-04-30

Metadata Version: 3

DOI: 10.12757/Bbk.SIFCT.200101-202104.01.01

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## Abstract

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

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

**Metadata Version:** 3

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

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# 1 Dataset description

## 1.1 Overview and identification

### Title of dataset

Statistics on international financial and capital transactions

### German title

Statistik zum internationalen Kapitalverkehr

### Abbreviation

SIFCT

### Dataset abstract

The research dataset “Statistics on international financial and capital transactions (SIFCT)” provides part of the microdata collected by the Deutsche Bundesbank for the compilation of the financial account, capital account and investment income of the German balance of payments statistics.<sup>2)</sup> This research dataset provides detailed information on capital transfers receivable and payable between residents and nonresidents, the acquisition and disposal of nonproduced, nonfinancial assets as well as transactions involving financial assets and liabilities and investment income. It is supplemented by the country of the counterparty and the sector classification of the resident firm.<sup>3)</sup> The research data are available from 2001 as a panel dataset with a monthly frequency.

### Data ID (DOI)

10.12757/Bbk.SIFCT.200101-202104.01.01

## 1.2 Dataset scope and coverage

### Legal framework

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

<sup>2</sup> Due to high volatility and other reasons data on short-term claims and liabilities arising from financial transactions and from short and longer-term claims and liabilities arising from goods and services transactions (trade credits) are derived from the foreign status of non-banks (AUSTANB) and the external positions of banks (AUSTA), respectively.

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

### **Unit of analysis**

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

### **Time periods**

01/2001 until 04/2021

### **Geographic coverage**

Germany, Rest of the world (individual countries)

### **Universe**

All German residents have to report the capital transactions, financial transactions, and investment income exceeding €12,500 or the equivalent value in another currency that they receive from non-residents (receipts, incoming payments) or make to non-residents (expenditure, outgoing payments).<sup>4)</sup> The reporting threshold of €12,500 does not apply to a single transaction but to the total amount per combination of month, country, transaction code and direction. There is no reporting threshold for monetary financial institutions (MFIs) for income payments on securities vis-à-vis non-residents.

Payments of non-banks in connection with short-term loans, short- and long-term trade loans and deposits (agreed maturity or period of notice up to and including 12 months) are not part of the SIFCT. The corresponding data can be calculated from the foreign status of non-banks as first differences of stocks. Interest generated by such transactions must be reported.

Monetary financial institutions are exempt from the reporting requirements covering the granting and repayment of loans to non-residents, the establishment and repayment of credit balances held at non-resident banks and the assignment of claims vis-à-vis non-residents (external claims independent of their maturity). The corresponding data can be calculated from the external positions of banks (MFIs). These reporting exemptions do not apply to transactions (including any assignment of claims) in conjunction with long-term borrower's note loans, registered debt instruments and similar non-marketable securities.

There is also no reporting if residents forward payments to non-residents. If firms undertake mutual transactions and then offset payments, they have to report the values of individual transactions rather than netted values payable to the trading partner. Taxes are also included in the reported transaction values. Transactions are to be reported when they occur (accrual accounting), rather than when payments are made.

### **Historical changes**

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<sup>4</sup> Transactions in produced assets such as machinery and equipment are covered by the foreign trade statistics compiled by the German Federal Statistical Office.

### *September 2013*

A new coding list of the Deutsche Bundesbank for balance of payments (Annex LV to the Foreign Trade and Payments Regulation, AWW) has been in force since 1 September 2013. These codes are based on the recommendations of the sixth version of the IMF's Balance of Payments and the International Investment Position Manual (BPM6). The reporting agents have been able to use the new classification since July 2013. Since September 2013, its usage has been mandatory. However, there was a transition period up to mid-2013 (in some cases until the end of 2013) in which some firms used the old and other firms the new classification. The information for some of the new codes was available for many firms already before 2013 implying an overlap of old and new codes. Since 2014, only the new codes may be used. Emission rights have been moved from services transactions to the capital account, for example. The conversion table showing newly introduced codes and corresponding old codes included in the SIFCT can be found in the Bundesbank's Special Statistical Publication 7 (2013). This information is included in the variable details sections 2.7 to 2.10. Changes due to conversion from BPM5 to BPM6 are described in more detail in an article in the Bundesbank's June 2014 Monthly Report entitled "Changes in the methodology and classifications of the balance of payments and the internal investment position." The impact of the changes on the major aggregates is expected to be rather small. However, within the individual accounts the methodological changes in the balance of payments are likely to have a greater impact.

### *August 2020*

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

### *April 2021*

Change of identifier for MFIs. Previously, the original identifier of the MFIs in the database underlying the SIFCT has been anonymized by using the identifier of the banking statistics. To be in line with the "Microdatabase Direct Investment (MiDi)" and with the tables of the Record Linkage, SIFCT now uses the identifier of the MiDi and its name has been changed to AWMUS\_CD.

## **1.3 Data collection**

### **Data collection mode**

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

### **Data collectors**

Deutsche Bundesbank, Statistics Department, Balance of payments statistics

### **Collection frequency**

Monthly

### **Sampling**

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

### **Response rate**

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

### **Supervision**

Pursuant to section 23 of the Foreign Trade and Payments Act (*Außenwirtschaftsgesetz/AWG*), the Bundesbank may request information for the purpose of monitoring compliance with this Act and with the regulations and orders issued in connection with this Act, as well as with legislation introduced by the Council or the Commission of the European Communities under foreign trade and payments law. To this end, it may also perform audits on parties required to report. Within the framework of their audits, the four Service Centres for External Sector Audits and Reporting Queries monitor compliance with the relevant external reporting regulations. Parties who fail to report are subject to penalty payments.

## **1.4 Aggregates**

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

## **1.5 Data appraisal**

### **Quality checks**

All reports above the threshold are checked for correctness by the Deutsche Bundesbank. Correctness is assessed by various plausibility checks. However, the cross-checking with reports on

stocks of direct investments held by residents abroad and stocks of direct investments held by non-residents in Germany is incomplete. If the correctness is in question, the reporter is contacted and asked for more information. If the reported data are incorrect, the reporter has to send a corrected version of the data.

### **Data editing**

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

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

### **Update and revisions of the dataset**

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

## **1.6 Data accessibility**

### **Research proposal conditions**

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

### **Institutional access conditions**

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



## **Contact**

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

E-mail: [fdsz-data@bundesbank.de](mailto:fdsz-data@bundesbank.de)

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

## **Deposit requirements**

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

## **Citation requirements**

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

Biewen, E., and H. Stahl (2021). Statistics on international financial and capital transactions (SIFCT), Data Report 2021-15 – Metadata Version3. Deutsche Bundesbank, Research Data and Service Centre.

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

10.12757/Bbk.SIFCT.200101-202104.01.01

## 2 Description of variables

### 2.1 Overview of variables - long version

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

### 2.2 Details of variables - long version

#### AWMUS\_CD: ID of the reporting party

Notes	Identifier of the German reporting party (non-financial enterprises, banks, public authorities). For MFIs it is the identifier of the external sector, if available. Otherwise it is derived from the six-letter BAID according to "10" + BAID_DOM.
Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Meta and master data of the external sector; banking statistics
Type	alphabetic
Number of distinct observations	74106

#### YEAR: Year in which the transactions occurred (YYYY)

Notes	Year in which the transaction occurred, in the following format: YYYY
Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	19

#### MONTH: Month in which the transactions occurred (MM)

Notes	Month in which the transaction occurred, in the following format: MM
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Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	12

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**DAY:** Last day of month (for complete date)

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Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	RCDS
Type	numeric
Number of distinct observations	4

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**receipts:** Receipts (incoming payments, capital exports)

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Notes	Value of the exported financial or capital transaction
Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Valid number of observations	7206194
Dimension	in thousands of euros

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**expenditure:** Expenditure (outgoing payments, capital imports)

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Notes	Value of the imported financial or capital transaction
Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Valid number of observations	6567174
Dimension	in thousands of euros

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**kza:** Transaction type

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Notes	Type of the financial or capital transaction according to the coding list of the Deutsche Bundesbank for the balance of payments.
Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	174

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**lan:** Country of destination or origin

Notes	Country of destination (in case of exports) or origin (in case of imports) of the capital transaction. A code list is provided in Section 3.4. Due to confidentiality reasons, all international organisations receive the same code: 1A.
Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	alphabetic
Number of distinct observations	248

**bra:** Economic sector NACE Rev. 1

Notes	Economic sector of the reporting party – NACE Rev. 1. The value zero indicates that no information about the branch has been submitted or it has been cancelled. The variable is available until 2016.
Available from – to	2001 - 01 – 2016 - 12
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	92

**bra2:** Economic sector NACE Rev. 2

Notes	Economic sector of the reporting party – NACE Rev. 2. The value zero indicates that no information about the branch has been submitted or it has been cancelled. NACE Rev.2 starts in 2008. Codes preceding 2008 have been imputed.
Available from – to	2001 - 01 – 2021 - 04
Frequency	monthly
Source	Statistics on international financial and capital transactions
Type	numeric
Number of distinct observations	116

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

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

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

...

...

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

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

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

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

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



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

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

...

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

## 2.5 Overview of variables - wide version: III Financial derivatives

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

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Name	Label
bpce883	Exp: Derivat: Other OTC forwards

## 2.6 Overview of variables - wide version: IV Investment income

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

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

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

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

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

Notes	Foreign D-Mark bonds issued by foreign public sector (BPM5)
Available from – to	2001 - 01 – 2014 - 01
First non-zero observation	2001 - 01
Valid number of observations	10268
Dimension	in thousands of euros

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

Notes	Euro-denominated bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	218827
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro dominated bonds issued by foreign public sector

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

Notes	Foreign currency bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	185468
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Foreign-currency bonds issued by foreign public sector

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

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Notes	Foreign D-Mark bonds issued by foreign private sector (BPM5)
Available from – to	2001 - 01 – 2015 - 12
First non-zero observation	2001 - 01
Valid number of observations	12391
Dimension	in thousands of euros

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

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Notes	Euro-denominated bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	512282
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro-dominated bonds issued by foreign private sector

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

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Notes	Foreign currency bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	255643
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Foreign-currency bonds issued by foreign private sector

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

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Notes	Money market instruments issued by non-residents (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	63664
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Money market instruments issued by non-residents (original maturity of 12 months or less)

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

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Notes	Shares and other equity issued by non-residents
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	630779

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

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

Notes	Money market fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	23719
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Money market fund shares of nonresident issuers with earnings distribution

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

Notes	Money market fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	13159
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Money market fund shares issued by foreign borrowers with earnings retention

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

Notes	Other mutual fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	139757
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other mutual fund shares issued by foreign borrowers with earnings distribution

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

Notes	Other mutual fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	92978
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other mutual fund shares issued by foreign borrowers with earnings retention

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

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign <b>unlisted public limited companies</b> , held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	703
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares held in foreign, unlisted public limited companies by MFIs

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

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign <b>listed public limited companies</b> , held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2008 - 10
Valid number of observations	13
Dimension	in thousands of euros

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

Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward, held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 09
Valid number of observations	119
Dimension	in thousands of euros

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

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	4905
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, unlisted public limited companies held by enterprises, households and general government

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2006 - 01
Valid number of observations	159
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, listed public limited companies held by enterprises, households and general government

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

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Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 05
Valid number of observations	658
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign public limited companies held by enterprises, households and general government

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1797
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign non-public limited companies by MFIs

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

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Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	164
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign non-public limited companies by MFIs

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	14282
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, non-public limited companies held by enterprises, households and general government

---

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

Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 03
Valid number of observations	2134
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign, non-public limited companies held by enterprises, households and general government

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

Notes	Exploration costs abroad
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1201
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Exploration costs abroad

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>open-end fund</b> ) in the legal form of <b>listed public limited companies</b> (interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2017 - 05
Valid number of observations	1
Dimension	in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>open-end fund</b> ) in the legal form of <b>unlisted public limited companies</b> (interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2016 - 01
Valid number of observations	86
Dimension	in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>open-end fund</b> ) in the legal form of <b>non-public limited companies</b> (interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2016 - 11
Valid number of observations	100
Dimension	in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>closed-end fund</b> ) in the legal form of <b>non-listed public limited companies</b> (interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2016 - 04
Valid number of observations	133
Dimension	in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>closed-end fund</b> ) in the legal form of <b>non-public limited companies</b> (interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2015 - 11
Valid number of observations	996
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government ( <b>as lenders</b> ) to non-resident enterprises in which they <b>have</b> a direct or indirect stake and to branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	66924
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident enterprises, in which there is a direct or indirect stake

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

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Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government ( <b>as borrowers</b> ) from non-resident enterprises in which they <b>have</b> a direct or indirect stake and with non-resident branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	5313
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from non-resident enterprises, in which there is a direct or indirect stake

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

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Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government ( <b>as borrowers</b> ) from non-resident financial subsidiaries in which they <b>have</b> a direct or indirect stake
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	895
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months of non-resident financial subsidiaries, in which there is a direct or indirect stake

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

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Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises in which they <b>do not hold</b> direct or indirect stakes (et vice versa), but with which they share, directly or indirectly, a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	7484
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident fellow companies

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

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Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as borrowers</b> ) from non-resident enterprises in which they <b>do not hold</b> direct or indirect stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	13943
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from foreign fellow companies

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

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Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	41650
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by enterprises and households

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

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Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	13071
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by general government

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

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Notes	Foreign D-Mark bonds issued by foreign public sector (BPM5)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 11
Valid number of observations	5
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note loans as well as non-negotiable securities of foreign issuers with a maturity of more than 12 months by MFIs

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

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Notes	Euro-denominated bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	6933
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's notes loans as well as non-negotiable securities with a maturity of more than 12 months by enterprises and households

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

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Notes	Foreign currency bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2003 - 05
Valid number of observations	765
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note as well as non-negotiable securities with a maturity of more than 12 months by general government

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

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Notes	Foreign D-Mark bonds issued by foreign private sector (BPM5)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 09
Valid number of observations	360
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by MFIs

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

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Notes	Euro-denominated bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	4151
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by enterprises and households

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

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Notes	Foreign currency bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2004 - 05
Valid number of observations	1050
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by general government

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

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Notes	Money market instruments issued by non-residents (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 07
Valid number of observations	2190
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by MFIs

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

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Notes	Shares and other equity issued by non-residents
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	52997
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by enterprises, households and general government
Calculation formula (I)	bpcr236 before break = bpcr236 + bpcr336 after break

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

Notes	Money market fund shares issued by foreign borrowers with earnings distribution
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2012 - 01
Valid number of observations	166
Dimension	in thousands of euros

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

Notes	Money market fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2011 - 02
Valid number of observations	1196
Dimension	in thousands of euros

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

Notes	Other mutual fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	476
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other investments by MFIs

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

Notes	Other mutual fund shares issued by foreign borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1913
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other capital investments by enterprises, households and general government
Calculation formula (I)	bpcr239 before break = bpcr239 + bpcr339 after break

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign <b>unlisted public limited companies</b> , held by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2014 - 12
Valid number of observations	88
Dimension	in thousands of euros

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

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Notes	Foreign D-Mark bonds issued by foreign public sector (BPM5)
Available from – to	2001 - 01 – 2014 - 01
First non-zero observation	2001 - 01
Valid number of observations	11119
Dimension	in thousands of euros

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

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Notes	Euro-denominated bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	206623
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro dominated bonds issued by foreign public sector

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

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Notes	Foreign currency bonds issued by foreign public sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	189706
Dimension	in thousands of euros

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

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Notes	Foreign D-Mark bonds issued by foreign private sector (BPM5)
Available from – to	2001 - 01 – 2016 - 03
First non-zero observation	2001 - 01
Valid number of observations	11500
Dimension	in thousands of euros

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

Notes	Euro-denominated bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	393136
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Euro-dominated bonds issued by foreign private sector

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

Notes	Foreign currency bonds issued by foreign private sector
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	245165
Dimension	in thousands of euros

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

Notes	Money market instruments issued by non-residents (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	55507
Dimension	in thousands of euros

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

Notes	Shares and other equity issued by non-residents
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	639096
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares and other equity issued by non-residents

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

Notes	Money market fund shares issued by foreign borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	24166
Dimension	in thousands of euros
Breaks	2009 - 09

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

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

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

Available from – to 2001 - 01 – 2021 - 04

First non-zero observation 2001 - 01

Valid number of observations 12294

Dimension in thousands of euros

Breaks 2009 - 09

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

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

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

Available from – to 2001 - 01 – 2021 - 04

First non-zero observation 2001 - 01

Valid number of observations 149067

Dimension in thousands of euros

Breaks 2009 - 09

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

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

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

Available from – to 2001 - 01 – 2021 - 04

First non-zero observation 2001 - 01

Valid number of observations 96097

Dimension in thousands of euros

Breaks 2009 - 09

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

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

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

Available from – to	2001 - 01 – 2021 - 04	...
First non-zero observation	2001 - 01	
Valid number of observations	1047	
Dimension	in thousands of euros	
Breaks	2009 - 09	
Before first break	Shares held in foreign, unlisted public limited companies by MFIs	

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

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

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

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Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward, held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	149
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign public limited companies by MFIs

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign unlisted public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	18925
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, unlisted public limited companies held by enterprises, households and general government

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign listed public limited companies held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2006 - 01
Valid number of observations	340
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, listed public limited companies held by enterprises, households and general government

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

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Notes	Inpayments to the capital reserves of foreign public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	2198
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign public limited companies held by enterprises, households and general government

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	3090
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign non-public limited companies by MFIs

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

Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	559
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign non-public limited companies by MFIs

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

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions from/to foreign non-public limited companies - payments associated with the establishment and dissolution or purchase and sale of foreign branches and permanent establishments held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	66285
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Shares in foreign, non-public limited companies held by enterprises, households and general government

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

Notes	Inpayments to the capital reserves of foreign non-public limited companies and repayments to the latter including grants for the compensation of reported losses carried forward held by resident enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	8854
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Capital reserves of foreign, non-public limited companies held by enterprises, households and general government

**bpce237:** Exp: abroad: Exploration costs abroad

Notes	Exploration costs abroad
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	4850
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Exploration costs abroad

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>open-end fund</b> ) in the legal form of <b>listed public limited companies</b> (capital interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet reported
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>open-end fund</b> ) in the legal form of <b>unlisted public limited companies</b> (capital interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2016 - 11
Valid number of observations	140
Dimension	in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>open-end fund</b> ) in the legal form of <b>non-public limited companies</b> (capital interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2016 - 07
Valid number of observations	323
Dimension	in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>closed-end fund</b> ) in the legal form of <b>non-listed public limited companies</b> (capital interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2016 - 12
Valid number of observations	366

Dimension in thousands of euros

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

Notes	Purchase and sale of shares in foreign investment funds ( <b>closed-end fund</b> ) in the legal form of <b>non-public limited companies</b> (capital interest $\geq$ 10 per cent)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2015 - 12
Valid number of observations	1917
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government ( <b>as lenders</b> ) to non-resident enterprises in which they <b>have</b> a direct or indirect stake and to branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	86377
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident enterprises, in which there is a direct or indirect stake

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

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government ( <b>as borrowers</b> ) from non-resident enterprises in which they <b>have</b> a direct or indirect stake and with non-resident branches and permanent establishments
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	4237
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from non-resident enterprises, in which there is a direct or indirect stake

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

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government ( <b>as borrowers</b> ) from non-resident financial subsidiaries in which they <b>have</b> a direct or indirect stake
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	998
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months of non-resident financial subsidiaries, in which there is a direct or indirect stake

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises in which they <b>do not hold</b> direct or indirect stakes (et vice versa), but with which they share, directly or indirectly, a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9994
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting (and repayment) of loans with a maturity of more than 12 months to non-resident fellow companies

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

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as borrowers</b> ) from non-resident enterprises in which they <b>do not hold</b> direct or indirect stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9583
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Raising (and repayment) of loans with a maturity of more than 12 months from foreign fellow companies

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

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Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	27681
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by enterprises and households

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

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Notes	The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	10466
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Granting and repayment of loans and deposits with a maturity of more than 12 months by general government

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

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Notes	Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 09
Valid number of observations	1
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note loans as well as non-negotiable securities of foreign issuers with a maturity of more than 12 months by MFIs

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

Notes	Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	21470
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's notes loans as well as non-negotiable securities with a maturity of more than 12 months by enterprises and households

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

Notes	Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 12
Valid number of observations	105
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of borrower's note as well as non-negotiable securities with a maturity of more than 12 months by general government

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

Notes	Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	634
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by MFIs

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

Notes	Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	13929
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by enterprises and households

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

Notes	Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 04
Valid number of observations	489
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of real estate and land abroad by general government

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

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes or to be reported under direct investments, that are not securitised by shares, by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	2801
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by MFIs

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

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes, that are not securitised by shares or to be reported under direct investments, by domestic enterprises and households
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	83267
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Purchase and sale of shares in foreign enterprises, provided that they are not foreign securities or direct investments, by enterprises, households and general government
Calculation formula (I)	bpce236 before break = bpce236 + bpce336 after break

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

Notes	Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes, that are not securitised by shares or to be reported under direct investments, by domestic general government
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2012 -01
Valid number of observations	189
Dimension	in thousands of euros

**bpce467:** Exp: abroad: Foreign emission allowances

Notes	Foreign emissions allowances
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2013 - 07
Valid number of observations	1800
Dimension	in thousands of euros

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

Notes	Purchase and sale of other capital investments abroad by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	687
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other investments by MFIs

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

Notes	Purchase and sale of other capital investments abroad by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04

First non-zero observation	2001 - 01
Valid number of observations	8805
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	Other capital investments by enterprises, households and general government
Calculation formula (I)	bpce239 before break = bpce239 + bpce339 after break

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

Notes	Purchase and sale of other capital investments abroad by domestic general government
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2005 - 08
Valid number of observations	11
Dimension	in thousands of euros

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

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**bpcr140:** Rec: in DE: Federal Treasury notes

Notes	Federal Treasury notes
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	25186
Dimension	in thousands of euros

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**bpcr141:** Rec: in DE: Fixed-interest bonds

Notes	Fixed-interest bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	95216
Dimension	in thousands of euros

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**bpcr641:** Rec: in DE: Floating rate notes

Notes	Floating-rate bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	19774
Dimension	in thousands of euros



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

Notes	Principal strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1770
Dimension	in thousands of euros

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

Notes	Coupon strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	2150
Dimension	in thousands of euros

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

Notes	Foreign-currency bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 08
Valid number of observations	5455
Dimension	in thousands of euros

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

Notes	Fixed-interest euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	117773
Dimension	in thousands of euros

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

Notes	Floating-rate euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	38597
Dimension	in thousands of euros

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

Notes	Fixed-interest foreign-currency bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01

Valid number of observations	28848
Dimension	in thousands of euros

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

Notes	Floating-rate foreign-currency bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	7539
Dimension	in thousands of euros

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

Notes	Fixed-interest euro bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	98153
Dimension	in thousands of euros

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

Notes	Floating-rate euro bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	32543
Dimension	in thousands of euros

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

Notes	Fixed-interest foreign-currency bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	8516
Dimension	in thousands of euros

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

Notes	Floating-rate foreign-currency bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 04
Valid number of observations	1786
Dimension	in thousands of euros

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

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Notes	Fixed-interest euro-denominated bonds
Available from – to	2001 - 01 – 2013 - 06
First non-zero observation	2001 - 01
Valid number of observations	123635
Dimension	in thousands of euros
Calculation formula (I)	$bpcr142 = bpcr461 + bpcr462$

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

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Notes	Euro-denominated floating rate notes
Available from – to	2001 - 01 – 2013 - 05
First non-zero observation	2001 - 01
Valid number of observations	29319
Dimension	in thousands of euros
Calculation formula (I)	$bpcr642 = bpcr465 + bpcr466$

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

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

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

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

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

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Notes	Money market instruments issued by domestic MFIs (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	58905
Dimension	in thousands of euros

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

Notes	Money market instruments issued by domestic enterprises (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	38337
Dimension	in thousands of euros

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

Notes	Federal Treasury discount paper (Bubills)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	12792
Dimension	in thousands of euros

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

Notes	Money market instruments issued by domestic general government (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 04
Valid number of observations	2376
Dimension	in thousands of euros

**bpcr144:** Rec: in DE: Bank shares

Notes	Bank shares
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	105251
Dimension	in thousands of euros

**bpcr258:** Rec: in DE: Non-bank shares

Notes	Non-bank shares
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	289735
Dimension	in thousands of euros

**bpcr155:** Rec: in DE: Participation certificates

Notes	Participation certificates
Available from – to	2001 - 01 – 2021 - 04

First non-zero observation	2001 - 01
Valid number of observations	6298
Dimension	in thousands of euros

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

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Notes	Money market fund shares issued by domestic borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	21446
Dimension	in thousands of euros

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

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Notes	Money market fund shares issued by domestic borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	30957
Dimension	in thousands of euros

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

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Notes	Other domestic mutual fund shares with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	165634
Dimension	in thousands of euros

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

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Notes	Other domestic mutual fund shares with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	94411
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests in domestic <b>unlisted MFIs</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted MFIs
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	169
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic <b>listed MFIs</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2008 - 10
Valid number of observations	15
Dimension	in thousands of euros

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

Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic MFIs in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 05
Valid number of observations	191
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic <b>unlisted enterprises</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	871
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic <b>listed enterprises</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed enterprises
Available from – to	2001 - 01 – 2021 - 04

First non-zero observation	2005 - 08
Valid number of observations	147
Dimension	in thousands of euros

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

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Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic enterprises in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	545
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests in domestic MFIs in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic MFIs. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign banks that constitute domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	552
Dimension	in thousands of euros

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

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Notes	Inpayments to the capital reserves and repayments to domestic MFIs in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 04
Valid number of observations	179
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic enterprises in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic enterprises. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	15140
Dimension	in thousands of euros

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

Notes	Inpayments to the capital reserves and repayments to domestic enterprises in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	11239
Dimension	in thousands of euros

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

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as borrowers</b> ) from/to non-resident enterprises which <b>hold</b> an indirect or direct stake in said domestic enterprises and borrowing by resident branches and permanent establishments from their non-resident head offices
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	45045
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises and individuals which <b>hold</b> an indirect or direct stake in said domestic enterprises and loans that domestic branches and permanent establishments grant to their non-resident head offices
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	3775
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by resident financial subsidiaries ( <b>as lenders</b> ) to non-resident enterprises and households which <b>hold</b> an indirect or direct stake in them
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2004 - 07
Valid number of observations	28
Dimension	in thousands of euros

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

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as borrowers</b> ) from non-resident enterprises in which they <b>do not hold</b> indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	13943
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises in which they <b>do not hold</b> indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	7484
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 10
Valid number of observations	193
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: other financial enterprises
Available from – to	2001 - 01 – 2021 - 04

First non-zero observation	2001 - 01
Valid number of observations	11133
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); debtor enterprises and households
Calculation formula (I) Before second break	bpcr275 before break = bpcr275 + bpcr975 after break Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); financial enterprises
Calculation formula (II)	bpcr275 before break = bpcr275 + bpcr075 + bpcr675 after break

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2020 - 08
Valid number of observations	8
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2012 - 01
Valid number of observations	12915
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); non-financial enterprises, HH
Calculation formula (I)	bpcr975 before break = bpcr875 + bpcr975 after break

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 12
Valid number of observations	86
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2020 - 11
Valid number of observations	6
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident other financial enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	16181
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to enterprises and households

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

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2020 - 11
Valid number of observations	3
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident non-financial enterprises and households
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2011 - 03
Valid number of observations	24689
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to non-financial firms and households
Calculation formula (I)	bpcr941 before break = bpcr841 + bpcr941 after break

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 07
Valid number of observations	275
Dimension	in thousands of euros

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

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	2148
Dimension	in thousands of euros

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

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by other financial enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1053
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of enterprises and households enterprises
Calculation formula (I)	$bpcr263 \text{ before break} = bpcr263 + bpcr963 \text{ after break}$
Before second break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of financial
Calculation formula (II)	$bpcr263 \text{ before break} = bpcr263 + bpcr663 \text{ after break}$

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by non-financial enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2012 - 10
Valid number of observations	1045
Dimension	in thousands of euros

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	67
Dimension	in thousands of euros
Breaks	2009 - 09

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by federal states (Länder)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	579
Dimension	in thousands of euros

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by cities and local authorities
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 09

Valid number of observations	20
Dimension	in thousands of euros

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

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Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	370
Dimension	in thousands of euros

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

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Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

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Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: other financial enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	4852
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); debtor enterprises and households
Calculation formula (I) Before second break	$bpcr276 \text{ before break} = bpcr276 + bpcr279 \text{ after break}$ Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); financial enterprises
Calculation formula (II)	$bpcr276 \text{ before break} = bpcr276 + bpcr076 + bpcr776 \text{ after break}$

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2021 - 01
Valid number of observations	4
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2012 - 07
Valid number of observations	1244
Dimension	in thousands of euros

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

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2004 - 01
Valid number of observations	97
Dimension	in thousands of euros

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

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	2125
Dimension	in thousands of euros

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

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9127
Dimension	in thousands of euros

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

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by general government
Available from – to	2001 - 01 – 2021 - 04

First non-zero observation	2002 - 09
Valid number of observations	241
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	10695
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	9813
Dimension	in thousands of euros

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**bpcr507:** Rec: in DE: Domestic emission allowances

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Notes	Domestic emissions allowances
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2013 - 04
Valid number of observations	3151
Dimension	in thousands of euros

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

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Notes	Purchase and sale of other capital investments in Germany with resident MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	960
Dimension	in thousands of euros

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

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Notes	Purchase and sale of other capital investments in Germany with resident enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 05
Valid number of observations	372
Dimension	in thousands of euros

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

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Notes	Purchase and sale of other capital investments in Germany with resident general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 10
Valid number of observations	36
Dimension	in thousands of euros

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**bpce140:** Exp: in DE: Federal Treasury notes

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Notes	Federal Treasury notes
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	22993
Dimension	in thousands of euros

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**bpce141:** Exp: in DE: Fixed-interest bonds

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Notes	Fixed-interest bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	103686
Dimension	in thousands of euros

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**bpce641:** Exp: in DE: Floating rate notes

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Notes	Floating-rate bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	24614
Dimension	in thousands of euros

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

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Notes	Principal strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 04

First non-zero observation	2001 - 01
Valid number of observations	1960
Dimension	in thousands of euros

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

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Notes	Coupon strips of strippable Federal bonds
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	2582
Dimension	in thousands of euros

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

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Notes	Foreign-currency bonds issued by domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 06
Valid number of observations	5757
Dimension	in thousands of euros

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

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Notes	Fixed-interest euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	135665
Dimension	in thousands of euros

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

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Notes	Floating-rate euro bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	47286
Dimension	in thousands of euros

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

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Notes	Fixed-interest foreign-currency bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	33061
Dimension	in thousands of euros

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

Notes	Floating-rate foreign-currency bonds issued by domestic MFIs
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	7631
Dimension	in thousands of euros

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

Notes	Fixed-interest euro bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	100847
Dimension	in thousands of euros

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

Notes	Floating-rate euro bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	34239
Dimension	in thousands of euros

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

Notes	Fixed-interest foreign-currency bonds issued by domestic enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	9690
Dimension	in thousands of euros

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

Notes	Floating-rate foreign-currency bonds issued by domestic enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	1997
Dimension	in thousands of euros

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

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

First non-zero observation	2001 - 01
Valid number of observations	127978
Dimension	in thousands of euros
Calculation formula (I)	$bpce142 = bpce461 + bpce462$

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

Notes	Euro-denominated floating rate notes
Available from – to	2001 - 01 – 2013 - 11
First non-zero observation	2001 - 01
Valid number of observations	26345
Dimension	in thousands of euros
Calculation formula (I)	$bpce642 = bpce465 + bpce466$

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

Notes	Fixed-interest foreign currency bonds
Available from – to	2001 - 01 – 2013 - 04
First non-zero observation	2001 - 01
Valid number of observations	20260
Dimension	in thousands of euros
Calculation formula (I)	$bpce149 = bpce491 + bpce492$

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

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

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

Notes	Money market instruments issued by domestic MFIs (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	53128
Dimension	in thousands of euros

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

Notes	Money market instruments issued by domestic enterprises (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	37022
Dimension	in thousands of euros

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

Notes	Federal Treasury discount paper (Bubills)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	10480
Dimension	in thousands of euros

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

Notes	Money market instruments issued by domestic general government (original maturity of 12 months or less)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 04
Valid number of observations	1502
Dimension	in thousands of euros

**bpce144:** Exp: in DE: Bank shares

Notes	Bank shares
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	103692
Dimension	in thousands of euros

**bpce258:** Exp: in DE: Non-bank shares

Notes	Non-bank shares
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	296468
Dimension	in thousands of euros



**bpce155:** Exp: in DE: Participation certificates

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Notes	Participation certificates
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	8328
Dimension	in thousands of euros

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

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Notes	Money market fund shares issued by domestic borrowers with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	26018
Dimension	in thousands of euros

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

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Notes	Money market fund shares issued by domestic borrowers with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	36869
Dimension	in thousands of euros

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

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Notes	Other domestic mutual fund shares with earnings distribution
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	173511
Dimension	in thousands of euros

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

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Notes	Other domestic mutual fund shares with earnings retention
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	101197
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic <b>unlisted MFIs</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	75
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic <b>listed MFIs</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2010 - 10
Valid number of observations	6
Dimension	in thousands of euros

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

Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic MFIs in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2005 - 10
Valid number of observations	19
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic <b>unlisted enterprises</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	408
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests in domestic <b>listed enterprises</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2006 - 01
Valid number of observations	91
Dimension	in thousands of euros

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

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Notes	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic enterprises in the legal form of a public limited company
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 08
Valid number of observations	103
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests in domestic MFIs in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic MFIs. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign banks that constitute domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	257
Dimension	in thousands of euros

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

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Notes	Inpayments to the capital reserves and repayments to domestic MFIs in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 08
Valid number of observations	124
Dimension	in thousands of euros

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

Notes	Purchase and sale of capital interests in domestic enterprises in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic enterprises. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	6447
Dimension	in thousands of euros

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

Notes	Inpayments to the capital reserves and repayments to domestic enterprises in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	3270
Dimension	in thousands of euros

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

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as borrowers</b> ) from/to non-resident enterprises which <b>hold</b> an indirect or direct stake in said domestic enterprises and borrowing by resident branches and permanent establishments from their non-resident head offices
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	33386
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises and individuals which <b>hold</b> an indirect or direct stake in said domestic enterprises and loans that domestic branches and permanent establishments grant to their non-resident head offices
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	5621
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by resident financial subsidiaries ( <b>as lenders</b> ) to non-resident enterprises and households which <b>hold</b> an indirect or direct stake in them
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2006 - 03
Valid number of observations	64
Dimension	in thousands of euros

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

Notes	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as borrowers</b> ) from non-resident enterprises in which they <b>do not hold</b> indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9583
Dimension	in thousands of euros

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

Notes	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises in which they <b>do not hold</b> indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9994
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 11
Valid number of observations	242
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: other financial enterprises
Available from – to	2001 - 01 – 2021 - 04

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

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2020 - 08
Valid number of observations	7
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2013 - 02
Valid number of observations	12980
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Undisclosed assignment of short-term term domestic claims (maturity of 12 months or less); non-financial enterprises, HH
Calculation formula (I)	bpcr975 before break = bpcr875 + bpcr975 after break

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

Notes	Undisclosed assignment and repayment of short-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (original maturity of up to 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2003 - 07
Valid number of observations	38
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident investment funds (without money market funds)
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2020 - 08
Valid number of observations	2
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident other financial enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	35879
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to enterprises and households

...



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

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2021 - 03
Valid number of observations	3
Dimension	in thousands of euros

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident non-financial enterprises and households
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2011 - 12
Valid number of observations	36351
Dimension	in thousands of euros
Breaks	2020 - 08
Before first break	Granting and repaying loans and deposits with a maturity of more than 12 months to non-financial firms and households
Calculation formula (I)	bpcr941 before break = bpcr841 + bpcr941 after break

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

Notes	The granting and repayment of loans (and the disclosed assignment of domestic claims) with an original maturity of more than 12 months to resident general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	616
Dimension	in thousands of euros

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

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	3666
Dimension	in thousands of euros

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

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by insurance corporations and pension funds
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by other financial enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 03
Valid number of observations	1379
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of enterprises and households
Calculation formula (I)	$bpce263 \text{ before break} = bpce263 + bpce963 \text{ after break}$
Before second break	Initial sales, redemptions or reacquisition of borrower's notes as well as non-negotiable securities; issues of financial
Calculation formula (II)	$bpcr263 \text{ before break} = bpcr263 + bpcr663 \text{ after break}$

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by non-financial enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2013 - 07
Valid number of observations	1133
Dimension	in thousands of euros

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	140
Dimension	in thousands of euros
Breaks	2009 - 09

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by federal states (Länder)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	862
Dimension	in thousands of euros

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

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Notes	New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents issued by cities and local authorities
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 09

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Valid number of observations 44  
Dimension in thousands of euros

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

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

Available from – to 2001 - 01 – 2021 - 04  
First non-zero observation 2001 - 01  
Valid number of observations 535  
Dimension in thousands of euros

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

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

Available from – to 2020 - 08 – 2021 - 04  
First non-zero observation not yet observed  
Valid number of observations 0  
Dimension in thousands of euros

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

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

Available from – to 2020 - 08 – 2021 - 04  
First non-zero observation not yet observed  
Valid number of observations 0  
Dimension in thousands of euros

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Other financial enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9069
Dimension	in thousands of euros
Breaks	2009 - 09, 2020 - 08
Before first break	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); debtor enterprises and households
Calculation formula (I) Before second break	$bpce276 \text{ before break} = bpce276 + bpce279 \text{ after break}$ Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered debt securities and similar non-negotiable securities (maturity of more than 12 months); financial enterprises
Calculation formula (II)	$bpcr276 \text{ before break} = bpcr276 + bpcr076 + bpcr776 \text{ after break}$

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Individuals and non-profit organisations
Available from – to	2020 - 08 – 2021 - 04
First non-zero observation	2020 - 08
Valid number of observations	8
Dimension	in thousands of euros

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: Non-financial enterprises
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2012 - 01
Valid number of observations	2199
Dimension	in thousands of euros

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

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

Notes	Undisclosed assignment and repayment of long-term domestic claims and borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents, broken down into the following domestic debtor groups: general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2003 - 05
Valid number of observations	328
Dimension	in thousands of euros

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

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 03
Valid number of observations	394
Dimension	in thousands of euros

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

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	3486
Dimension	in thousands of euros

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

Notes	Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by general government
Available from – to	2001 - 01 – 2021 - 04

...

First non-zero observation	2001 - 06
Valid number of observations	277
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	12046
Dimension	in thousands of euros

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

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Notes	Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares or to be reported under direct investments, in resident enterprises
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	7912
Dimension	in thousands of euros

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**bpce507:** Exp: in DE: Domestic emission allowances

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Notes	Domestic emissions allowances
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2012 - 03
Valid number of observations	4538
Dimension	in thousands of euros

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

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Notes	Purchase and sale of other capital investments in Germany with resident MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1144
Dimension	in thousands of euros

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

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Notes	Purchase and sale of other capital investments in Germany with resident enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 03
Valid number of observations	595
Dimension	in thousands of euros

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

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Notes	Purchase and sale of other capital investments in Germany with resident general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 07
Valid number of observations	288
Dimension	in thousands of euros

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## 2.9 Details of variables - wide version: III Financial derivatives

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

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Notes	Financial futures listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	60138
Dimension	in thousands of euros

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

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Notes	Financial futures listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	31462
Dimension	in thousands of euros

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

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Notes	Options listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	24664
Dimension	in thousands of euros

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

Notes	Options listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	29877
Dimension	in thousands of euros

**bpcr898:** Rec: Derivat: Forward rate agreements

Notes	Forward rate agreements
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	13150
Dimension	in thousands of euros

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

Notes	Swap rates and compensatory payments arising from interest and foreign exchange swaps; Total return swaps
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	183712
Dimension	in thousands of euros

**bpcr984:** Rec: Derivat: Equity swaps

Notes	Equity swaps
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	8572
Dimension	in thousands of euros

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

Notes	OTC options with foreign option writers
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	30083
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with foreign option writers
Calculation formula (I)	bpcr820 before break = bpcr820 +bpcr 833 after break

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

Notes	OTC options with resident option writers
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	50266
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with resident option writers
Calculation formula (I)	bpcr830 before break = bpcr830 + bpcr832 after break

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

Notes	Staff options issued by domestic companies
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2013 - 07
Valid number of observations	136
Dimension	in thousands of euros

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

Notes	Staff options issued by non-resident companies
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2013 - 08
Valid number of observations	633
Dimension	in thousands of euros

**bpcr840:** Rec: Derivat: Credit default swaps

Notes	Credit default swaps
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	11520
Dimension	in thousands of euros

**bpcr110:** Rec: Derivat: Warrants issued by foreign borrowers

Notes	Warrants issued by foreign borrowers
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	10514
Dimension	in thousands of euros

**bpcr150:** Rec: Derivat: Warrants issued by resident borrowers

Notes	Warrants issued by resident borrowers
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	15798
Dimension	in thousands of euros

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**bpce883:** Rec: Derivat: Other OTC forwards

Notes	Other OTC forwards
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 08
Valid number of observations	40710
Dimension	in thousands of euros

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

Notes	Financial futures listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	61624
Dimension	in thousands of euros

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

Notes	Financial futures listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	31377
Dimension	in thousands of euros

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

Notes	Options listed on foreign derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	23928
Dimension	in thousands of euros

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

Notes	Options listed on domestic derivative exchanges
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	31829
Dimension	in thousands of euros

**bpce898:** Exp: Derivat: Forward rate agreements

---

Notes	Forward rate agreements
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	12887
Dimension	in thousands of euros

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

---

Notes	Swap rates and compensatory payments arising from interest and foreign exchange swaps; Total return swaps
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	186182
Dimension	in thousands of euros

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**bpce984:** Exp: Derivat: Equity swaps

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Notes	Equity swaps
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	8539
Dimension	in thousands of euros

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

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Notes	OTC options with foreign option writers
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	54585
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with foreign option writers
Calculation formula (I)	bpce820 before break = bpce820 + bpce833 after break

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

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Notes	OTC options with resident option writers
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	25725
Dimension	in thousands of euros
Breaks	2009 - 09
Before first break	OTC options with resident option writers

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

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

Notes	Staff options issued by domestic companies
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2013 - 07
Valid number of observations	144
Dimension	in thousands of euros

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

Notes	Staff options issued by non-resident companies
Available from – to	2009 - 09 – 2021 - 04
First non-zero observation	2013 - 09
Valid number of observations	850
Dimension	in thousands of euros

**bpce840:** Exp: Derivat: Credit default swaps

Notes	Credit default swaps
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2009 - 01
Valid number of observations	12413
Dimension	in thousands of euros

**bpce110:** Exp: Derivat: Warrants issued by foreign borrowers

Notes	Warrants issued by foreign borrowers
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9194
Dimension	in thousands of euros

**bpce150:** Exp: Derivat: Warrants issued by resident borrowers

Notes	Warrants issued by resident borrowers
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	16010
Dimension	in thousands of euros

**bpce883:** Exp: Derivat: Other OTC forwards

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Notes	Other OTC forwards
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 06
Valid number of observations	41712
Dimension	in thousands of euros

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## 2.10 Details of variables - wide version: IV Investment income

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

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Notes	Interest on securities issued by the foreign public sector which is collected by domestic <b>MFIs</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	106370
Dimension	in thousands of euros

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

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Notes	Interest on securities issued by the foreign public sector which is collected by domestic <b>enterprises or households</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	192865
Dimension	in thousands of euros

---

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

---

Notes	Interest on securities issued by the foreign public sector which is collected by domestic <b>general government</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2005 - 09
Valid number of observations	2637
Dimension	in thousands of euros

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

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Notes	Interest on securities issued by the domestic public sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 07
Valid number of observations	11
Dimension	in thousands of euros

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

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Notes	Interest on securities issued by the foreign private sector which is collected by domestic <b>MFIs</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	481218
Dimension	in thousands of euros

---

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

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Notes	Interest on securities issued by the foreign private sector which is collected by domestic <b>enterprises and households</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	350416
Dimension	in thousands of euros

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

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Notes	Interest on securities issued by the foreign private sector which is collected by domestic <b>general government</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2005 - 02
Valid number of observations	6128
Dimension	in thousands of euros

---

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

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Notes	Interest on securities issued by the domestic private sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 06
Valid number of observations	174
Dimension	in thousands of euros

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

---

Notes	Receipts from foreign shares or participation certificates that are collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	32179
Dimension	in thousands of euros

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

Notes	Receipts from shares in foreign investment funds ( <b>open-end fund</b> ) that are collected by domestic MFIs, enterprises, households and general government, interest $\geq 10$ per cent
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2015 - 12
Valid number of observations	396
Dimension	in thousands of euros

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

Notes	Receipts from shares in foreign investment funds ( <b>closed-end fund</b> ) that are collected by domestic MFIs, enterprises, households and general government, interest $\geq 10$ per cent
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2015 - 11
Valid number of observations	1183
Dimension	in thousands of euros

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

Notes	Receipts from foreign shares or participation certificates that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	152510
Dimension	in thousands of euros

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

Notes	Receipts from domestic shares or participation certificates that are paid to non-residents or paid to residents via foreign depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 03
Valid number of observations	84
Dimension	in thousands of euros

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

Notes	Receipts from foreign investment fund shares that are collected by domestic MFIs
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	24379
Dimension	in thousands of euros

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

Notes	Receipts from foreign investment fund shares that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	35788
Dimension	in thousands of euros

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

Notes	Receipts from domestic investment fund shares that are paid to non-residents or received by residents from non-resident depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 11
Valid number of observations	17
Dimension	in thousands of euros

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

Notes	Receipts from shares in public limited companies that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1604
Dimension	in thousands of euros

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

Notes	Receipts from shares in public limited companies that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	21480
Dimension	in thousands of euros

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

Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	996
Dimension	in thousands of euros

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

Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	64819
Dimension	in thousands of euros

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

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	4366
Dimension	in thousands of euros

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

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	8817
Dimension	in thousands of euros

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

Notes	Loans from <b>direct investors to subsidiaries</b> : Interest on lending by resident direct investors to their non-resident subsidiaries as well as interest on resident subsidiaries' borrowing from their non-resident direct investors
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	243091
Dimension	in thousands of euros

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

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Notes	Loans from <b>subsidiaries to direct investors</b> : Interest on lending by resident subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident subsidiaries
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	21372
Dimension	in thousands of euros

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

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Notes	Loans between <b>affiliated companies</b> : interest on lending by affiliated companies between which there exists no direct or indirect holding, but which directly or indirectly share the same direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	42623
Dimension	in thousands of euros

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

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Notes	Loans from <b>financial subsidiaries to direct investors</b> : Interest on lending by resident financial subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident financial subsidiaries
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 05
Valid number of observations	242
Dimension	in thousands of euros

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

Notes	Grants collected or paid by MFIs to avoid losses carried forward or annual losses as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	770
Dimension	in thousands of euros

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

Notes	Grants collected or paid by enterprises and households to avoid losses carried forward or annual losses, as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	3671
Dimension	in thousands of euros

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

Notes	Interest receipts and payments of MFIs arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1054938
Dimension	in thousands of euros

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

Notes	Interest receipts and payments of enterprises and households arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	225166
Dimension	in thousands of euros

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

Notes	Interest receipts and payments of general government arising from bank balances, loans etc.
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	14999
Dimension	in thousands of euros

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

Notes	Receipts and payments of negative interest of MFIs from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 04
First non-zero observation	2015 - 11
Valid number of observations	15614
Dimension	in thousands of euros

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

Notes	Receipts and payments of negative interest of enterprises or households from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 04
First non-zero observation	2015 - 12
Valid number of observations	3049
Dimension	in thousands of euros

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

Notes	Receipts and payments of negative interest of general government from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 04
First non-zero observation	2016 - 05
Valid number of observations	414
Dimension	in thousands of euros

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

Notes	Property income, interest on deposits and loans (excluding SZRe), Bundesbank
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Available from – to	2001 - 01 – 2021 - 04	...
First non-zero observation	not yet observed	
Valid number of observations	0	
Dimension	in thousands of euros	

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

Notes	Income of the Bundesbank from financial participations in international organizations
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Leasing and rental receipts and payments from domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 05
Valid number of observations	372
Dimension	in thousands of euros

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

Notes	Leasing and rental receipts and payments from domestic enterprises or households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	49912
Dimension	in thousands of euros

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

Notes	Leasing and rental receipts and payments from domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2012 - 09
Valid number of observations	1828
Dimension	in thousands of euros

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

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Notes	Receipts and expenditures of MFIs arising from other company shares in foreign or domestic non-public limited companies that are not securitised
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2003 - 03
Valid number of observations	1264
Dimension	in thousands of euros

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

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Notes	Receipts and expenditures of enterprises and households as well as general government arising from other company shares in foreign or domestic non-public limited companies that are not securitised
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	45310
Dimension	in thousands of euros

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**bpcr900:** Rec: Income: Other transactions

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Notes	Other transactions that cannot be directly attributed to the codes for trade in goods and services or financial transactions (BPM5)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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**bpcr951:** Rec: Income: Other financial transactions

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Notes	Other transactions that cannot be directly attributed to the codes for financial transactions, other financial transactions
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

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Notes	Interest on securities issued by the foreign public sector which is collected by domestic <b>MFIs</b>
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Interest on securities issued by the foreign public sector which is collected by domestic <b>enterprises or households</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Interest on securities issued by the foreign public sector which is collected by domestic <b>general government</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Interest on securities issued by the domestic public sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	83194
Dimension	in thousands of euros

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

Notes	Interest on securities issued by the foreign private sector which is collected by domestic <b>MFIs</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros



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

Notes	Interest on securities issued by the foreign private sector which is collected by domestic <b>enterprises and households</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	117
Dimension	in thousands of euros

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

Notes	Interest on securities issued by the foreign private sector which is collected by domestic <b>general government</b>
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

Notes	Interest on securities issued by the domestic private sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	396693
Dimension	in thousands of euros

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

Notes	Receipts from foreign shares or participation certificates that are collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	94
Dimension	in thousands of euros

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

Notes	Receipts from shares in foreign investment funds ( <b>open-end fund</b> ) that are collected by domestic MFIs, enterprises, households and general government, interest >= 10 per cent
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2018 - 08
Valid number of observations	1
Dimension	in thousands of euros

**bpce896:** Exp: Income: Receipts from foreign closed-end investment fund shares  $\geq 10\%$

Notes	Receipts from shares in foreign investment funds ( <b>closed-end fund</b> ) that are collected by domestic MFIs, enterprises, households and general government, interest $\geq 10$ per cent
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2018 - 06
Valid number of observations	14
Dimension	in thousands of euros

**bpce985:** Exp: Income: Receipts from foreign shares/participation certificates, by non-MFIs

Notes	Receipts from foreign shares or participation certificates that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 12
Valid number of observations	17
Dimension	in thousands of euros

**bpce285:** Exp: Income: Receipts from foreign shares/particip certificates paid to non-residents

Notes	Receipts from domestic shares or participation certificates that are paid to non-residents or paid to residents via foreign depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	240256
Dimension	in thousands of euros

**bpce585:** Exp: Income: Receipts from foreign investment fund shares, collected by dom MFIs

Notes	Receipts from foreign investment fund shares that are collected by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 04
Valid number of observations	167
Dimension	in thousands of euros

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

Notes	Receipts from foreign investment fund shares that are collected by domestic enterprises, households and general government
Available from – to	2001 - 01 – 2021 - 04

First non-zero observation	2006 - 11
Valid number of observations	8
Dimension	in thousands of euros

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

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Notes	Receipts from domestic investment fund shares that are paid to non-residents or received by residents from non-resident depositories
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	240583
Dimension	in thousands of euros

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

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Notes	Receipts from shares in public limited companies that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	241
Dimension	in thousands of euros

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

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Notes	Receipts from shares in public limited companies that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	2309
Dimension	in thousands of euros

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

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Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	9586
Dimension	in thousands of euros

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

Notes	Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	22913
Dimension	in thousands of euros

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

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	1186
Dimension	in thousands of euros

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

Notes	Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic enterprises and households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	12803
Dimension	in thousands of euros

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

Notes	Loans from <b>direct investors to subsidiaries</b> : Interest on lending by resident direct investors to their non-resident subsidiaries as well as interest on resident subsidiaries' borrowing from their non-resident direct investors
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	119672
Dimension	in thousands of euros

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

Notes	Loans from <b>subsidiaries to direct investors</b> : Interest on lending by resident subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident subsidiaries
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	86555
Dimension	in thousands of euros

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

Notes	Loans between <b>affiliated companies</b> : interest on lending by affiliated companies between which there exists no direct or indirect holding, but which directly or indirectly share the same direct investor
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	63206
Dimension	in thousands of euros

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

Notes	Loans from <b>financial subsidiaries to direct investors</b> : Interest on lending by resident financial subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident financial subsidiaries
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	6867
Dimension	in thousands of euros

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

Notes	Grants collected or paid by MFIs to avoid losses carried forward or annual losses as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	3733
Dimension	in thousands of euros

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

Notes	Grants collected or paid by enterprises and households to avoid losses carried forward or annual losses, as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	12589
Dimension	in thousands of euros

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

Notes	Interest receipts and payments of MFIs arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	737751
Dimension	in thousands of euros

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

Notes	Interest receipts and payments of enterprises and households arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	193657
Dimension	in thousands of euros

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

Notes	Interest receipts and payments of general government arising from bank balances, loans etc.
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	6440
Dimension	in thousands of euros

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

Notes	Receipts and payments of negative interest of MFIs from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor negative interests are expenditure due to claims.
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Available from – to	2015 - 01 – 2021 - 04
First non-zero observation	2015 - 01
Valid number of observations	6171
Dimension	in thousands of euros

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

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Notes	Receipts and payments of negative interest of enterprises or households from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor neagtive interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 04
First non-zero observation	2015 - 08
Valid number of observations	2843
Dimension	in thousands of euros

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

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Notes	Receipts and payments of negative interest of general government from bank deposit, loans etc. From the point of view of the debtor negative interests are receipts due to liabilities. From the point of view of the creditor neagtive interests are expenditure due to claims.
Available from – to	2015 - 01 – 2021 - 04
First non-zero observation	2016 - 05
Valid number of observations	336
Dimension	in thousands of euros

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

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Notes	Property income, interest on deposits and loans (excluding SZRe), Bundesbank
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

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Notes	Income of the Bundesbank from financial participations in international organizations
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0

Dimension in thousands of euros

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

Notes	Leasing and rental receipts and payments from domestic MFIs
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	5433
Dimension	in thousands of euros

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

Notes	Leasing and rental receipts and payments from domestic enterprises or households
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 01
Valid number of observations	77316
Dimension	in thousands of euros

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

Notes	Leasing and rental receipts and payments from domestic general government
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2002 - 02
Valid number of observations	5813
Dimension	in thousands of euros

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

Notes	Receipts and expenditures of MFIs arising from other company shares in foreign or domestic non-public limited companies that are not securitised
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2004 - 04
Valid number of observations	454
Dimension	in thousands of euros

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

Notes	Receipts and expenditures of enterprises and households as well as general government arising from other company shares in foreign or domestic non-public limited companies that are not securitised
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Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	2001 - 02
Valid number of observations	10952
Dimension	in thousands of euros

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**bpce900:** Exp: Income: Other transactions

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Notes	Other transactions that cannot be directly attributed to the codes for trade in goods and services or financial transactions (BPM5)
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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**bpce951:** Exp: Income: Other financial transactions

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Notes	Other transactions that cannot be directly attributed to the codes for financial transactions, other financial transactions
Available from – to	2001 - 01 – 2021 - 04
First non-zero observation	not yet observed
Valid number of observations	0
Dimension	in thousands of euros

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

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

## 3 Codelists

### 3.1 Codelist for kza

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

### I Investments of residents in foreign economic territories

#### 1 Foreign securities

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

#### 2 Direct investment in foreign economic territories

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

###### Shares in foreign public limited companies, held by domestic MFIs

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

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

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

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

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

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

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

**Shares in foreign companies other than that of a public limited company held by resident enterprises, households and general government**

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

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

237 Exploration costs abroad

**Shares in foreign investment funds (capital interest  $\geq$  10 per cent)**

890 Purchase and sale of shares in foreign investment funds (**open-end fund**) in the legal form of **listed public limited companies** (interest  $\geq$  10 per cent)

891 Purchase and sale of shares in foreign investment funds (**open-end fund**) in the legal form of **unlisted public limited companies** (interest  $\geq$  10 per cent)

892 Purchase and sale of shares in foreign investment funds (**open-end fund**) in the legal form of **non-public limited companies** (interest  $\geq$  10 per cent)

894 Purchase and sale of shares in foreign investment funds (**closed-end fund**) in the legal form of **non-listed public limited companies** (interest  $\geq$  10 per cent)

895 Purchase and sale of shares in foreign investment funds (**closed-end fund**) in the legal form of **non-public limited companies** (interest  $\geq$  10 per cent)

**2.2 Direct investment loans of resident direct investors**

222 Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (**as lenders**) to non-resident enterprises in which they **have** a direct or indirect stake and to branches and permanent establishments

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- ...
- 267 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (**as borrowers**) from non-resident enterprises in which they **have** a direct or indirect stake and with non-resident branches and permanent establishments
- 269 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises and households and general government (**as borrowers**) from non-resident financial subsidiaries in which they **have** a direct or indirect stake
- 228 Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises (**as lenders**) to non-resident enterprises in which they **do not hold** direct or indirect stakes (et vice versa), but with which they share, directly or indirectly, a common direct investor
- 268 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (**as borrowers**) from non-resident enterprises in which they **do not hold** direct or indirect stakes (et vice versa) but with which they share, directly or indirectly a common direct investor

### 3 Loans to non-residents and deposits at non-resident banks

- no reporting Loans and bank balances with an original maturity of up to 12 months (short-term loans and deposits)

The granting and repayment of loans to non-residents, the endowment and repayment of credit balances at non-resident banks and the assignment (disclosed or undisclosed) of external claims with a period to maturity of more than 12 months by

- 221 Enterprises and households
- 321 General government

Purchase and assignment (disclosed or undisclosed) and redemption of borrower's note loans, registered debt securities, registered mortgage bonds and similar non-negotiable securities of foreign issuers with a maturity of more than 12 months by resident

- 123 MFIs
- 223 Enterprises and households
- 323 General government

### 4 Land and land rights in foreign economic territories

Purchase and sale of property and land abroad, and purchase and sale of units in closed-end real estate funds by domestic

- 132 MFIs
- 232 Enterprises and households
- 332 General government

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## 5 Other capital investment abroad

### Shares in non-resident enterprises, where they are not securitised or to be reported under direct investments

Purchase and sale of capital interests, capital contributions, capital increases and capital reductions of corporate stakes, that are not securitised by shares, by domestic

136	MFIs
236	Enterprises and households
336	General government

### Foreign emissions allowances

467	Foreign emissions allowances
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### Other capital investments

Purchase and sale of other capital investments abroad by domestic

139	MFIs
239	Enterprises and households
339	General government

## II Investment of non-residents in Germany

### 1 Domestic securities

#### Bonds issued by domestic public sector

140	Federal Treasury notes
141	Fixed-interest bonds issued by domestic general government
641	Floating-rate bonds issued by domestic general government
133	Principal strips of strippable Federal bonds
134	Coupon strips of strippable Federal bonds
143	Foreign-currency bonds issued by domestic general government

#### Bonds and debt securities issued by domestic banks (MFIs)

461	Fixed-interest euro bonds issued by domestic MFIs
465	Floating-rate euro bonds issued by domestic MFIs
491	Fixed-interest foreign-currency bonds issued by domestic MFIs
495	Floating-rate foreign-currency bonds issued by domestic MFIs

#### Bonds and debt securities issued by domestic enterprises

462	Fixed-interest euro bonds issued by domestic enterprises
466	Floating-rate euro bonds issued by domestic enterprises
492	Fixed-interest foreign-currency bonds issued by domestic enterprises
496	Floating-rate foreign-currency bonds issued by domestic enterprises

#### Bonds issued by domestic private sector (BPM5)

142	Fixed-interest euro-denominated bonds
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642	Euro-denominated floating rate notes
149	Fixed-interest foreign currency bonds
649	Foreign currency floating rate notes

#### Money market instruments

145	Money market instruments issued by domestic MFIs (original maturity of 12 months or less)
245	Money market instruments issued by domestic enterprises (original maturity of 12 months or less)
344	Federal Treasury discount paper (Bubills)
345	Money market instruments issued by domestic general government (original maturity of 12 months or less)

#### Shares

144	Bank shares
258	Non-bank shares

#### Participation certificates ("Genussscheine")

155	Participation certificates
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#### Investment fund shares

646	Money market fund shares issued by domestic borrowers with earnings distribution
647	Money market fund shares issued by domestic borrowers with earnings retention
146	Other domestic mutual fund shares with earnings distribution
157	Other domestic mutual fund shares with earnings retention

## 2 Direct investment in Germany

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

#### Shares in domestic MFIs in the legal form of a public limited company

147	Purchase and sale of capital interests in domestic <b>unlisted MFIs</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted MFIs
847	Purchase and sale of capital interests in domestic <b>listed MFIs</b> in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed MFIs
148	Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic MFIs in the legal form of a public limited company

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**Shares in domestic enterprises in the legal form of a public limited company**

- 247 Purchase and sale of capital interests in domestic **unlisted enterprises** in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by unlisted enterprises
- 947 Purchase and sale of capital interests in domestic **listed enterprises** in the legal form of a public limited company, and capital contributions, capital increases and capital reductions in the form of domestic shares, issued by listed enterprises
- 248 Inpayments to the capital reserves and repayments including grants for the compensation of reported losses carried forward in the case of domestic enterprises in the legal form of a public limited company

**Shares in domestic MFIs in a legal form other than that of a public limited company**

- 151 Purchase and sale of capital interests in domestic MFIs in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic MFIs. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign banks that constitute domestic MFIs
- 152 Inpayments to the capital reserves and repayments to domestic MFIs in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward

**Shares in domestic enterprises in a legal form other than that of a public limited company**

- 251 Purchase and sale of capital interests in domestic enterprises in the legal form of non-public limited companies, and capital contributions, capital increases and capital reductions with respect to these domestic enterprises. Payments associated with the establishment and dissolution or purchase and sale of domestic branches and permanent establishments of foreign enterprises and households
- 252 Inpayments to the capital reserves and repayments to domestic enterprises in the legal form of non-public limited companies including grants for the compensation of their reported losses carried forward

**2.2 Direct investment loans of resident direct investment enterprises, branches and permanent establishments**

- 262 Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises (**as borrowers**) from/to non-resident enterprises which **hold** an indirect or direct stake in said domestic enterprises and borrowing by resident branches and permanent establishments from their non-resident head offices

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227	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises and individuals which <b>hold</b> an indirect or direct stake in said domestic enterprises and loans that domestic branches and permanent establishments grant to their non-resident head offices
219	Granting and repayment of loans with a maturity of more than 12 months by resident financial subsidiaries ( <b>as lenders</b> ) to non-resident enterprises and households which <b>hold</b> an indirect or direct stake in them
268	Raising and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as borrowers</b> ) from non-resident enterprises in which they <b>do not hold</b> indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor
228	Granting and repayment of loans with a maturity of more than 12 months by domestic enterprises ( <b>as lenders</b> ) to non-resident enterprises in which they <b>do not hold</b> indirect or direct stakes (et vice versa) but with which they share, directly or indirectly a common direct investor

### 3 Loans to residents and deposits at resident banks

#### Loans and bank balances with an original maturity of up to 12 months (short-term loans and deposits)

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

175	MFIs
075	Investment funds (without money market funds)
675	Insurance corporations and pension funds
275	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
975	Non-financial enterprises
875	Individuals and non-profit organisations
373	General government

#### Loans and bank balances with an original maturity of more than 12 months (long-term loans and deposits)

The granting and repayment of loans (and the disclosed assignment of domestic claims) with a maturity of more than 12 months to resident:

041	Investment funds (without money market funds)
541	Insurance corporations and pension funds
261	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
941	Non-financial enterprises
841	Individuals and non-profit organisations
351	General government

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New issues and disclosed assignment, repayment or repurchase of long-term borrower's note loans, registered bonds and similar non-negotiable securities (maturity of more than 12 months) on the part of residents

163	Issued by MFIs
663	Insurance corporations and pension funds
263	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
963	Issued by non-financial enterprises
366	Issued by general government
367	Issued by federal states (Länder)
368	Issued by cities and local authorities

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

176	MFIs
076	Investment funds (without money market funds)
776	Insurance corporations and pension funds
276	Other financial enterprises (ESVG 2010 subsectors 125, 126 and 127)
976	Non-financial enterprises
876	Individuals and non-profit organisations
352	General government

#### **4 Land and land rights in Germany**

Purchase and sale of property and land in Germany and of units in closed-end real estate funds floated in the economic territory by:

172	MFIs
272	Enterprises and households
372	General government

#### **5 Other domestic capital investment**

##### **Shares in resident enterprises, where not securitised or to be reported under direct investments**

Purchase and sale of capital interests, capital contributions, capital increases and reductions of corporate stakes, not securitised by shares, in resident:

178	MFIs
278	Enterprises

##### **Domestic emissions allowances**

507	Domestic emissions allowances
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##### **Other domestic capital investment**

Purchase and sale of other capital investments in Germany with resident:

179	MFIs
279	Enterprises and households

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379 General government

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### III Financial derivatives

882	Financial futures listed on foreign derivative exchanges
842	Financial futures listed on domestic derivative exchanges
821	Options listed on foreign derivative exchanges
831	Options listed on domestic derivative exchanges
898	Forward rate agreements
584	Swap rates and compensatory payments arising from interest and foreign exchange swaps; Total return swaps
984	Equity swaps
820	OTC options with foreign option writers
830	OTC options with resident option writers
832	Staff options issued by domestic companies
833	Staff options issued by non-resident companies
840	Credit default swaps
110	Warrants issued by foreign borrowers
150	Warrants issued by resident borrowers
883	Other OTC forwards

### IV Investment income (receipts and expenditure)

#### 1 Receipts from securities

##### Interest on securities issued by the public sector

182	Interest on securities issued by the foreign public sector which is collected by domestic <b>MFIs</b>
282	Interest on securities issued by the foreign public sector which is collected by domestic <b>enterprises or households</b>
782	Interest on securities issued by the foreign public sector which is collected by domestic <b>general government</b>
382	Interest on securities issued by the domestic public sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories

##### Interest on securities issued by the private sector

583	Interest on securities issued by the foreign private sector which is collected by domestic <b>MFIs</b>
283	Interest on securities issued by the foreign private sector which is collected by domestic <b>enterprises and households</b>
783	Interest on securities issued by the foreign private sector which is collected by domestic <b>general government</b>

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183 Interest on securities issued by the domestic private sector that is paid to non-residents or that residents as the first domestic instance receive from non-resident depositories

**Dividends, income from participation certificates and investment fund shares**

185 Receipts from foreign shares or participation certificates that are collected by domestic MFIs

893 Receipts from shares in foreign investment funds (**open-end fund**) that are collected by domestic MFIs, enterprises, households and general government, interest  $\geq$  10 per cent

896 Receipts from shares in foreign investment funds (**closed-end fund**) that are collected by domestic MFIs, enterprises, households and general government, interest  $\geq$  10 per cent

985 Receipts from foreign shares or participation certificates that are collected by domestic enterprises, households and general government

285 Receipts from domestic shares or participation certificates that are paid to non-residents or paid to residents via foreign depositories

585 Receipts from foreign investment fund shares that are collected by domestic MFIs

885 Receipts from foreign investment fund shares that are collected by domestic enterprises, households and general government

685 Receipts from domestic investment fund shares that are paid to non-residents or received by residents from non-resident depositories

**2 Receipts from direct investment**

**Receipts from shares**

188 Receipts from shares in public limited companies that are collected or paid by domestic MFIs

288 Receipts from shares in public limited companies that are collected or paid by domestic enterprises and households

**Receipts from other stakes**

186 Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic MFIs

286 Receipts from shares in other corporations (e.g. shares in private limited companies) that are collected or paid by domestic enterprises and households

187 Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic MFIs

287 Receipts from other business and capital investments (e.g. shares in private partnerships) as well as branches that are collected or paid by domestic enterprises and households

**Interest on direct investment loans**

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- 289 Loans from **direct investors to subsidiaries**: Interest on lending by resident direct investors to their non-resident subsidiaries as well as interest on resident subsidiaries' borrowing from their non-resident direct investors
- 689 Loans from **subsidiaries to direct investors**: Interest on lending by resident subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident subsidiaries
- 789 Loans between **affiliated companies**: interest on lending by affiliated companies between which there exists no direct or indirect holding, but which directly or indirectly share the same direct investor
- 889 Loans from **financial subsidiaries to direct investors**: Interest on lending by resident financial subsidiaries to their non-resident direct investors as well as interest on resident direct investors' borrowing from their non-resident financial subsidiaries

#### **Grants for avoiding losses carried forward**

- 190 Grants collected or paid by MFIs to avoid losses carried forward or annual losses as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".
- 290 Grants collected or paid by enterprises and households to avoid losses carried forward or annual losses, as well as the assumption of negative operating results of branches and permanent establishments inasmuch as they are included in the "outcome of normal business activities".

### **3 Interest on loans and bank balances (deposits)**

- 184 Interest receipts and payments of MFIs arising from bank balances, loans etc.
- 284 Interest receipts and payments of enterprises and households arising from bank balances, loans etc.
- 384 Interest receipts and payments of general government arising from bank balances, loans etc.
- 181 Receipts and payments of negative interest of MFIs from bank deposit, loans etc.
- 281 Receipts and payments of negative interest of enterprises or households from bank deposit, loans etc.
- 381 Receipts and payments of negative interest of general government from bank deposit, loans etc.
- 481 Property income, interest on deposits and loans (excluding SZRe), Bundesbank
- 485 Income of the Bundesbank from financial participations in international organizations

### **4 Rents on real estate**

- 180 Leasing and rental receipts and payments from domestic MFIs
- 280 Leasing and rental receipts and payments from domestic enterprises or households
- 380 Leasing and rental receipts and payments from domestic general government

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### 5 Receipts from other capital investment

197	Receipts and expenditures of MFIs arising from other company shares in foreign or domestic non-public limited companies that are not securitised
297	Receipts and expenditures of enterprises and households as well as general government arising from other company shares in foreign or domestic non-public limited companies that are not securitised

### V Other transactions that cannot be directly attributed to the codes for financial transactions

900	Other financial transactions (BPM5)
951	Other financial transactions

## 3.2 Countries

### lan Description of the code

AF	Afghanistan
AL	Albania
DZ	Algeria
AS	American Samoa
SC	Amirante Isles, Seychelles
AD	Andorra
AO	Angola, Cabinda
AI	Anguilla
AQ	Antarctica
AG	Antigua and Barbuda
AR	Argentina
AM	Armenia
AW	Aruba
AU	Australia, Tasmania
AT	Austria
AZ	Azerbaijan
PT	Azores, Madeira, Portugal
BS	Bahamas
BH	Bahrain
BD	Bangladesh
BB	Barbados
BY	Belarus
BE	Belgium
BZ	Belize
BJ	Benin
BM	Bermuda
BT	Bhutan

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VE	Bolivarian Republic of Venezuela
AN	Bonaire, Curacao Island, Netherlands Antilles, Saba, Sint Eustatius
BQ	Bonaire, Sint Eustatius and Saba
BA	Bosnia and Herzegovina
BW	Botswana
BV	Bouvet Island
BR	Brazil
IO	British Indian Ocean Territory
VG	British Virgin Islands
BN	Brunei Darussalam
BG	Bulgaria
BF	Burkina Faso
BI	Burundi
CV	Cabo Verde
KH	Cambodia
CM	Cameroon
CA	Canada
KY	Cayman Islands
CF	Central African Republic
XC	Ceuta
TD	Chad
CL	Chile
CN	China, Tibet
CX	Christmas Island (Indian Ocean)
KI	Christmas Island (Pacific Ocean), Kiribati
CC	Cocos (Keeling) Islands
CO	Colombia
KM	Comoros
CK	Cook-Islands
CR	Costa Rica
CI	Côte d'Ivoire
QU	Countries not identified
HR	Croatia
CU	Cuba
CW	Curacao Island
CY	Cyprus
CZ	Czech Republic
KP	Dem. People's Republic of Korea (former North Korea)
CD	Democratic Republic of the Congo
DK	Denmark
DM	Dominica
DO	Dominican Republic
DJ	Dschibouti
MY	Eastern Malaysia, Labuan, Malaysia, Sabah
EC	Ecuador, Galapagos Islands

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EG	Egypt	...
SV	El Salvador	
GQ	Equatorial Guinea	
ER	Eritrea	
EE	Estonia	
ET	Ethiopia	
FK	Falkland Islands (Islas Malvinas)	
FO	Faroe Islands	
FM	Federated States of Micronesia	
FJ	Fiji	
FI	Finland	
FR	France, Désirade Island, French Guiana, Guadeloupe, Les Saintes Isles, Marie-Galante Islands, Martinique, Monaco, Réunion, Saint Barthélemy, Saint Martin (french)	
GF	French Guiana	
PF	French Polynesia, Society Islands, Tahiti, Tuamotu (Paumotu) Islands	
TF	Gabon	
GA	Gambia	
GM	Georgia	
GE	Ghana	
GH	Ghana	
GI	Gibraltar	
GR	Greece	
GL	Greenland	
GD	Grenada	
GU	Guam	
GT	Guatemala	
GG	Guernsey	
GN	Guinea	
GW	Guinea-Bissau	
GY	Guyana	
HT	Haiti	
HM	Heard and the McDonald Islands	
HN	Honduras, Swan-Islands	
HK	Hongkong	
HU	Hungary	
IS	Iceland	
IN	India	
1A	International organisations	
IR	Iran	
IQ	Iraq	
IE	Ireland	
IM	Isle of Man	
IL	Israel	
IT	Italy	
JM	Jamaica	...



JP Japan  
JE Jersey  
JO Jordan  
KZ Kazakhstan  
KE Kenya  
XK Kosovo  
KW Kuwait  
KG Kyrgyzstan  
LA Lao People's Democratic Republic  
LV Latvia  
LB Lebanon  
LS Lesotho  
LR Liberia  
LY Libya  
LI Liechtenstein  
LT Lithuania  
LU Luxemburg  
MO Macau  
MG Madagascar  
MW Malawi  
MV Maldives  
ML Mali  
MT Malta  
MH Marshall Islands  
MR Mauritania  
MU Mauritius  
YT Mayotte  
XL Melilla  
MX Mexico  
MN Mongolia  
ME Montenegro  
MS Montserrat  
MA Morocco  
MZ Mozambique  
MM Myanmar  
NA Namibia  
NR Nauru  
NP Nepal  
NL Netherlands  
NC New Caledonia  
NZ New Zealand  
G1 New Zealand Oceania  
NI Nicaragua  
NE Niger  
NG Nigeria

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NU	Niue	...
NF	Norfolk Island	
MP	Northern Mariana Islands	
NO	Norway, Spitsbergen, Svalbard	
F8	Oceania (AUS)	
F9	Oceania (US)	
OM	Oman	
PK	Pakistan	
PW	Palau	
PS	Palestinian territories	
PA	Panama (including Canal Zone)	
PG	Papua New Guinea	
PY	Paraguay	
PE	Peru	
PH	Philippines	
PN	Pitcairn Islands Group	
BO	Plurinational State of Bolivia	
PL	Poland	
G2	Polar Region	
QA	Qatar	
KR	Republic of Korea (former South Korea)	
MK	Republic of Macedonia (the former Yugoslavia)	
MD	Republic of Moldova	
CG	Republic of the Congo	
RO	Romania	
RU	Russian Federation	
RW	Rwanda	
SH	Saint Helena, Ascension and Tristan da Cunha	
KN	Saint Kitts und Nevis	
LC	Saint Lucia	
PM	Saint Pierre and Miquelon	
VC	Saint Vincent and the Grenadines	
WS	Samoa	
SM	San Marino	
ST	Sao Tome and Principe	
SA	Saudi-Arabia	
SN	Senegal	
XS	Serbia	
CS	Serbia and Montenegro	
RS	Serbia including Kosovo	
SL	Sierra Leone	
SG	Singapore	
SX	Sint Maarten (Dutch)	
SK	Slovakia	
SI	Slovenia	...

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SB	Solomon Islands	
SO	Somalia	
ZA	South Africa	
GS	South Georgia and South Sandwich Islands	
SS	South Sudan	
ID	Southern Borneo, Indonesia	
ES	Spain, Canary Islands, Tenerife	
LK	Sri Lanka	
SD	Sudan	
SR	Suriname	
SZ	Swaziland (=Eswatini)	
SE	Sweden	
CH	Switzerland, Busingen	
SY	Syrien Arab Republic	
TW	Taiwan	
TJ	Tajikistan	
TH	Thailand	
TL	Timor-Leste	
TG	Togo	
TK	Tokelau	
TO	Tonga	
TT	Trinidad and Tobago	
TN	Tunisia	
TR	Turkey	
TM	Turkmenistan	
TC	Turks und Caicos Islands	
TV	Tuvalu	
UG	Uganda	
UA	Ukraine	
AE	United Arab Emirates, Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah, Umm al-Qaiwain	
GB	United Kingdom (exclud. Guernsey, Jersey und Isle of Man), Northern Ireland	
TZ	United Republic of Tanzania, Zanzibar	
UM	United States Minor Outlying Islands	
US	United States of America, Puerto Rico	
UY	Uruguay	
UZ	Uzbekistan	
VU	Vanuatu	
VA	Vatican City State, Holy See	
VN	Vietnam	
VI	Virgin Islands of the United States	
WF	Wallis and Futuna (Islands)	
YE	Yemen	
YU	Yugoslavia	
ZM	Zambia	
		...

ZW Zimbabwe

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### 3.3 Economic sectors - NACE Rev.1

bra	Description of the code
0	Not allocated
10	Agriculture, hunting and related service activities
20	Forestry, logging and related service activities
50	Fishing, fish farming and related service activities
100	Mining of coal and lignite; extraction of peat
110	Extraction of crude petroleum and natural gas; service activities incidental to oil and gas extraction, excluding surveying
120	Mining of uranium and thorium ores
130	Mining of metal ores
140	Other mining and quarrying
150	Manufacture of food products and beverages
160	Manufacture of tobacco products
170	Manufacture of textiles
180	Manufacture of wearing apparel; dressing and dyeing of fur
190	Tanning and dressing of leather; manufacture of luggage, handbags, saddlery, harness and footwear
200	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials
210	Manufacture of pulp, paper and paper products
220	Publishing, printing and reproduction of recorded media
230	Manufacture of coke, refined petroleum products and nuclear fuel
240	Manufacture of chemicals and chemical products, Manufacture of pharmaceuticals, medicinal chemicals and botanical products
244	Manufacture of pharmaceuticals, medicinal chemicals and botanical products
250	Manufacture of rubber and plastic products
260	Manufacture of other non-metallic mineral products
270	Manufacture of basic metals
280	Manufacture of fabricated metal products, except machinery and equipment
290	Manufacture of machinery and equipment n.e.c.
300	Manufacture of office machinery and computers
310	Manufacture of electrical machinery and apparatus n.e.c.
320	Manufacture of radio, television and communication equipment and apparatus
330	Manufacture of medical, precision and optical instruments, watches and clocks
340	Manufacture of motor vehicles, trailers and semi-trailers
350	Manufacture of other transport equipment
351	Building and repairing of ships and boats
352	Manufacture of railway and tramway locomotives and rolling stock
353	Manufacture of aircraft and spacecraft
354	Manufacture of motorcycles and bicycles

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355	Manufacture of other transport equipment n.e.c.
360	Manufacture of furniture; manufacturing n.e.c.
370	Recycling
400	Electricity, gas, steam and hot water supply
410	Collection, purification and distribution of water
450	Construction
500	Sale, maintenance and repair of motor vehicles and motorcycles; retail sale of automotive fuel
510	Wholesale and commission trade, except of motor vehicles and motorcycles
520	Retail trade, except of motor vehicles and motorcycles; repair of personal and household goods
550	Hotels and restaurants
600	Land transport; transport via pipelines
610	Water transport
620	Air transport
630	Supporting and auxiliary transport activities; activities of travel agencies
640	Post and telecommunications
641	Post and courier activities
642	Telecommunications
656	Other credit institutions
657	Financial leasing
658	Other financial intermediaries
659	Investment funds
660	Insurance and pension funding, except compulsory social security
670	Activities auxiliary to financial intermediation
705	Housing enterprises
706	Other real estate activities
710	Renting of machinery and equipment without operator and of personal and household goods
720	Computer and related activities
730	Research and development
740	Other business activities
741	Legal, accounting, book-keeping and auditing activities; tax consultancy; market research and public opinion polling; business and management consultancy; holdings
742	Architectural and engineering activities and related technical consultancy
743	Technical testing and analysis
744	Advertising
745	Labour recruitment and provision of personnel
746	Investigation and security activities
747	Industrial cleaning
748	Miscellaneous business activities n.e.c.
749	Management activities of holding companies
756	Federal government
757	Federal states
758	Local government and local authority associations

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759	Social security and employment promotion	...
800	Education	
850	Health and social work	
900	Sewage and refuse disposal, sanitation and similar activities	
910	Activities of membership organizations n.e.c.	
920	Recreational, cultural and sporting activities	
921	Motion picture and video activit	
922	Radio and television activities	
923	Other entertainment activities	
924	News agency activities	
925	Library, archives, museums and other cultural activities	
926	Sporting activities	
927	Other recreational activities	
930	Other service activities	
955	Private households with employed persons	
956	Other households	
960	Undifferentiated goods producing activities of private households for own use	
999	Not allocated	

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### 3.4 Economic sectors - NACE Rev.2

bra2	Description of the code
0	Not allocated
100	Crop and animal production, hunting and related service activities
200	Forestry and logging
300	Fishing and aquaculture
500	Mining of coal and lignite
600	Extraction of crude petroleum and natural gas
700	Mining of metal ores
800	Other mining and quarrying
900	Mining support service activities
1000	Manufacture of food products
1100	Manufacture of beverages
1200	Manufacture of tobacco products
1300	Manufacture of textiles
1400	Manufacture of wearing apparel
1500	Manufacture of leather and related products
1600	Manufacture of wood and of products of wood and cork, except furniture; manufac- ture of articles of straw and plaiting materials
1700	Manufacture of paper and paper products
1800	Printing and reproduction of recorded media
1900	Manufacture of coke and refined petroleum products
2000	Manufacture of chemicals and chemical products
2100	Manufacture of basic pharmaceutical products and pharmaceutical preparations

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2200	Manufacture of rubber and plastic products
2300	Manufacture of other non-metallic mineral products
2400	Manufacture of basic metals
2500	Manufacture of fabricated metal products, except machinery and equipment
2600	Manufacture of computer, electronic and optical products
2610	Manufacture of electronic components and boards
2620	Manufacture of computers and peripheral equipment
2635	Manufacture of communication equipment; manufacture of consumer electronics
2655	Manufacture of instruments and appliances for measuring, testing and navigation; watches and clocks; manufacture of irradiation, electromedical and electrotherapeutic equipment
2675	Manufacture of optical instruments and photographic equipment; manufacture of magnetic and optical media
2700	Manufacture of electrical equipment
2800	Manufacture of machinery and equipment n.e.c.
2900	Manufacture of motor vehicles, trailers and semi-trailers
3010	Building of ships and boats
3020	Manufacture of railway locomotives and rolling stock
3030	Manufacture of air and spacecraft and related machinery
3040	Manufacture of military fighting vehicles
3090	Manufacture of transport equipment n.e.c.
3100	Manufacture of furniture
3200	Other manufacturing
3300	Repair and installation of machinery and equipment
3500	Electricity, gas, steam and air conditioning supply
3600	Water collection, treatment and supply
3700	Sewerage
3800	Waste collection, treatment and disposal activities; materials recovery
3900	Remediation activities and other waste management services
4100	Construction of buildings
4200	Civil engineering
4300	Specialised construction activities
4500	Wholesale and retail trade and repair of motor vehicles and motorcycles
4600	Wholesale trade, except of motor vehicles and motorcycles
4700	Retail trade, except of motor vehicles and motorcycles
4900	Land transport and transport via pipelines
5000	Water transport
5100	Air transport
5200	Warehousing and support activities for transportation
5300	Postal and courier activities
5500	Hotels and similar accommodation (accommodation)
5600	Food and beverage service activities
5800	Publishing activities
5900	Motion picture, video and television programme production, sound recording and music publishing activities

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6000	Programming and broadcasting activities	...
6100	Telecommunications	
6200	Computer programming, consultancy and related activities	
6300	Information service activities	
6411	Central banking	
6419	Other monetary intermediation	
6421	Activities of holding companies, not engaged in managing	
6422	Funds	
6430	Trusts, funds and similar financial entities	
6490	Other financial service activities, except insurance and pension funding	
6491	Financial leasing	
6492	Other credit granting	
6500	Insurance, reinsurance and pension funding, except compulsory social security	
6510	Insurance	
6530	Pension funding	
6600	Activities auxiliary to financial services and insurance activities	
6801	Housing enterprises	
6802	Other real estate activities	
6910	Legal activities	
6920	Accounting, bookkeeping and auditing activities; tax consultancy	
7010	Activities of head offices	
7011	Holding companies with active insurance business	
7012	Holding companies with predominantly shareholdings	
7020	Management consultancy activities	
7110	Architectural and engineering activities and related technical consultancy	
7120	Technical testing and analysis	
7200	Scientific research and development	
7310	Advertising	
7320	Market research and public opinion polling	
7400	Other professional, scientific and technical activities	
7500	Veterinary activities	
7700	Rental and leasing activities	
7800	Employment activities	
7900	Travel agency, tour operator reservation service and related activities	
8000	Security and investigation activities	
8110	Combined facilities support activities	
8120	Cleaning activities	
8130	Landscape service activities	
8200	Office administrative, office support and other business support activities	
8430	Compulsory social security activities	
8460	Public administration and defence (federal government)	
8470	Federal states	
8480	Local government and local authority associations	
8500	Education	
8600	Human health activities	...



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8700	Residential care activities
8800	Social work activities without accommodation
9000	Creative, arts and entertainment activities
9100	Libraries, archives, museums and other cultural activities
9200	Gambling and betting activities
9310	Sports activities
9320	Amusement and recreation activities
9400	Activities of membership organisations
9500	Repair of computers and personal and household goods
9600	Other personal service activities
9700	Activities of households as employers of domestic personnel
9800	Undifferentiated goods- and services-producing activities of private households for own use

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### 3.5 Conversion NACE Rev.1 - Rev.2

NACE Rev. 1	NACE Rev. 2
10	100
20	200
50	300
100	500
110	600
130	700
140	800
150	1000
160	1200
170	1300
180	1400
190	1500
200	1600
210	1700
220	1800
230	1900
240	2000
244	2100
250	2200
260	2300
270	2400
280	2500
290	2800
300	2620
310	2700
320	2635
330	2655

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340	2900
350	3030
352	3020
360	3100
370	3800
400	3500
410	3600
450	4100
500	4500
510	4600
520	4700
550	5500
600	4900
610	5000
620	5100
630	5200
640	6100
641	5300
642	6100
656	6490
657	6490
658	6490
659	6600
660	6510
670	6600
705	6801
706	6802
710	7700
720	6200
730	7200
740	8200
741	7020
744	7310
745	7800
748	8200
749	7010
756	8460
757	8470
758	8480
759	8430
800	8500
850	8600
900	3800
910	9400
920	5900

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921	5900
922	6000
923	9000
927	9320
930	9600
955	9700
956	9700

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## A Definitions

**Capital account** According to 2008 SNA the capital account in the international accounts shows (a) capital transfers receivable and payable between residents and nonresidents and (b) the acquisition and disposal of nonproduced, nonfinancial assets between residents and nonresidents. The capital account comprises non-recurring unrequited transfers which do not have any direct effect on income or expenditure (eg debt forgiveness).

In economic literature, “capital account” is often used to refer to what is called the financial account since the fifth edition the Balance of Payments Manual and in the SNA. The term “capital account” was also used in the Balance of Payments Manual prior to the fifth edition. The use of the term “capital account” here is designed to be consistent with the SNA, which distinguishes between capital transactions and financial transactions.

The SNA capital account shows capital formation for the full range of produced and nonproduced assets. The corresponding parts of the international accounts show only transactions in nonproduced, nonfinancial assets (natural resources; contracts, leases, and licenses; and marketing assets (and goodwill)). Transactions in produced assets are included in the goods and services account, which does not distinguish whether those goods or services are destined for capital or current purposes.

**Financial account** According to 2008 SNA the financial account records transactions that involve financial assets and liabilities and that take place between residents and nonresidents. The financial account indicates the functional categories, sectors, instruments, and maturities used for net international financing transactions.

**Financial instruments** Financial instruments consist of the full range of financial contracts made between institutional units. Financial instruments may give rise to financial claims or not. Monetary and financial statistics primarily use the instruments classification.

**Functional categories** The functional categories are the primary classification used for each of financial transactions, positions, and income in the international accounts.<sup>5)</sup> Five functional categories of investment are distinguished in the international accounts: (a) direct investment, (b) portfolio investment, (c) financial derivatives (other than reserves) and employee stock options, (d) other investment, and (e) reserve assets.

The functional categories are built on the classification of financial assets and liabilities discussed according to instruments, but with an additional dimension that takes into account some aspects of the relationship between the parties and the motivation for investment. The functional categories are designed to facilitate analysis by distinguishing categories that exhibit different economic motivations and patterns of behavior.

While linked to the classification of financial assets and liabilities, the functional categories highlight features that are particularly relevant for understanding cross-border financial flows and positions. For example, a loan can appear under direct investment or other investment, but the different

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<sup>5</sup> The term functional classification is also used in different contexts in other areas of statistics, such as the classification of the functions of government.

nature of the relationship between the parties in these two cases has analytical significance because the risks and motivations behind the transaction may be different.

A different relationship exists between the counterparties for portfolio investors compared with direct investors. Direct investment is related to control or a significant degree of influence, and tends to be associated with a lasting relationship. As well as funds, direct investors may supply additional contributions such as know-how, technology, management, and marketing. Furthermore, enterprises in a direct investment relationship are more likely to trade with and finance each other.

In contrast to direct investors, portfolio investors typically have less of a role in the decision making of the enterprise with potentially important implications for future flows and for the volatility of the price and volume of positions. Portfolio investment differs from other investment in that it provides a direct way to access financial markets, and thus it can provide liquidity and flexibility. It is associated with financial markets and with their specialized service providers, such as exchanges, dealers, and regulators. The nature of financial derivatives as instruments through which risk is traded in its own right in financial markets sets them apart from other types of investment. Whereas other instruments may also have risk transfer elements, these other instruments also provide financial or other resources.

Reserve assets are shown separately because they serve a different function and thus are managed in different ways from other assets. Reserve assets include a range of instruments that are shown under other categories when not owned by monetary authorities. As reserve assets, however, they have the distinct motive to meet balance of payments financing needs and undertake market intervention to influence the exchange rate. Since the Deutsche Bundesbank is not part of the research dataset neither are reserve assets.

**Resident** A natural or legal person is deemed to be a resident of one and only one country when it has a centre of economic interest in the economic territory of that country, irrespective of its nationality.

The residence of individual persons is determined by that of the household to which they belong.

Unincorporated enterprises that are not quasi-corporations are not separate institutional units from their owners and, therefore, have the same residence as their owners.

Corporations and nonprofit institutions normally may be expected to have a center of economic interest in the economy in which they are legally constituted and registered. Corporations may be resident in economies different from their shareholders and subsidiaries may be resident in different economies from their parent corporations.

When a corporation, or unincorporated enterprise, maintains a branch, office, or production site in another territory to engage in a significant amount of production over a long period of time (usually one year or more) but without creating a corporation for the purpose, the branch, office, or site is considered to be a quasi-corporation (i.e., a separate institutional unit) resident in the territory in which it is located.

For entities, such as many SPEs, that have few if any attributes of location, the residence is determined by their place of incorporation.

When a nonresident has ownership of land and buildings, and natural resources other than land, the assets are deemed to be owned by a notional resident institutional unit in the economy of location, even if they do not engage in other economic activities or transactions in the economy. All land, buildings, and natural resources other than land are therefore owned by residents.