

# **Quarterly borrowers statistics**Data Report 2023-20

Data available from 1999-03 to 2023-06 Metadata Version: VJKRE-Data-Doc-v3-1 DOI: 10.12757/BBk.VJKRE.99Q1-23Q2.01.01

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#### **Abstract**

We describe the research dataset "Quarterly borrowers statistics" 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 reporting forms and variables by providing links to the respective variable overview tables and variable detail tables. The last section provides information on the meaning of variables.

Keywords: MFI, bank, balance sheet, borrowers statistics

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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

Quarterly borrowers statistics

#### German Title

Vierteljährliche Kreditnehmerstatistik

#### Abbreviation

**VJKRE** 

#### Dataset abstract

Domestic banks' (MFIs) lending operations to enterprises and households in Germany reported in the monthly balance sheet statistics are broken down further by economic sector in the quarterly borrowers statistics. These statistics are intended to provide information on the pattern of, and changes in, lending operations with the principal groups of private borrowers. In addition, housing loans (mortgage loans secured by residential real estate and other non-mortgage housing loans) are shown separately in these statistics. Since December 2008, the data have been collected and published on the basis of the classification of economic sectors (WZ 2008) used by the Federal Statistical Office.

#### 1.2 Dataset scope and coverage

#### Legal framework<sup>3)</sup>

The legal framework of the Eurosystem and the Eurosystem of Central Banks can be downloaded from the ECB website. The legal basis for collecting harmonised borrowers statistics is laid down in several Bundesbank notifications. Additionally, MFIs' reports are subject to the guidelines and regulations applicable to the monthly balance sheet statistics, as well as guidelines, which set out the procedures to be followed by NCBs when reporting money and banking statistics information to the ECB.

<sup>3</sup> The legal basis on reports in banking statistics, including the borrowers statistics, can be downloaded from the Bundesbank website

#### **General Legal Basis**

- Statute of the ESCB, article 5
- Council Regulation (EC) No 2533/98
- Bundesbank Act

#### 01/1999 - 12/2004

- Deutsche Bundesbank Bankstatistische Meldungen und Anordnungen, Mitteilung Nr. 8002/93,
   Anlage 2
- Deutsche Bundesbank Bankstatistische Meldungen und Anordnungen, Mitteilung Nr. 8002/97
- Deutsche Bundesbank Bankstatistische Meldungen und Anordnungen, Mitteilung Nr. 8006/98,
   Anlage 2
- Deutsche Bundesbank Bankstatistische Meldungen und Anordnungen, Mitteilung Nr. 8004/2001, Anlage 2

#### 01/2005 - 11/2014

- Deutsche Bundesbank Bankstatistische Meldungen und Anordnungen, Mitteilung Nr. 8003/2004 (Anlage 2)
- Manual of MFI balance sheet statistics, April 2012

#### 12/2014 - 12/2021

- Deutsche Bundesbank Bankstatistische Meldungen und Anordnungen, Mitteilung Nr. 8003/2004 (Anlage 2)
- Guideline ECB/2014/15 (article 21)
- Manual of MFI balance sheet statistics, April 2012

#### valid from 01/2022

- Deutsche Bundesbank Bankstatistische Meldungen und Anordnungen, Mitteilung Nr. 8003/2004 (Anlage 2)
- Guideline ECB/2021/11 (article 7)
- Manual of MFI balance sheet statistics, January 2019

#### Unit of analysis

Each line in the dataset corresponds to domestic MFIs' loans classified by group of borrowers at the end of a quarter.

#### Time periods

Quarterly data from Q1 1999 (referred to as 199903) to Q2 2023 (referred to as 202306).

#### Geographic coverage

Germany

#### Universe<sup>4)</sup>

The monthly balance sheet statistics form the nucleus of the banking statistics. However, the borrowers statistics report provides a more detailed breakdown of the aggregated loans to domestic enterprises and households (including non-profit institutions serving households) outstanding. The figures are to be reported at the end of a quarter, in the form of statistical tables reflecting the loan positions classified by borrowers, economic sectors and maturities. Furthermore, the borrowers statistics include details on loan collateralisation and provide information on the terms and conditions of repayment for loans to households. Moreover, the total value of the loans listed (Tables V1 and V3, line 400) must equal the total value of loans to domestic enterprises and households in Annex B1 of the monthly balance sheet statistics (line 100). The same applies to the three subsectors "Enterprises and self-employed persons", "Employees and other persons", "Non-profit institutions". In addition, housing loans held by households must be reconciled with Annex B4 of the monthly balance sheet statistics.

#### Domestic Banks (MFIs)

The reports from banks in Germany with no legally dependent branches abroad and the partial reports from banks with a network of branches abroad containing the data on their domestic branches are consolidated to yield reports on "Banks in Germany (MFIs)". This corpus of reporting institutions forms the core of the banking statistics. Monetary financial institutions (MFIs) are central banks, resident credit institutions as defined in Community law, other resident financial institutions and also money marked funds whose business is to receive deposits and/or close substitutes for deposits from entities other than MFIs and, for their own account (at least in economic terms), to grant credits and/or make investments in securities.

#### Classification by Sector<sup>6)</sup>

From January 1999, the classification by sector generally follows the European System of Accounts (ESA 95). From **December 2014**, the classification by sector **follows the new ESA 2010**. Natural persons are classified as residents or non-residents according to their place of residence or normal abode, and corporations according to the location of their registered office or head office. Domestic banks are enterprises domiciled in Germany which conduct banking business as defined in section 1 (1) of the Banking Act and which meet the MFI definitions, including branches of foreign banks. Foreign banks are enterprises whose registered office or head office is located abroad, and which are deemed to be banks in the country concerned. They also include branches of foreign banks abroad. The sector "households" comprises self-employed persons (for instance, sole

<sup>4</sup> For details, see Special Statistical Publication 1, Banking statistics guideline, Guidelines on the Borrowers statistics.

<sup>5</sup> Research data: Monthly balance sheet statistics 01/1999-12/2016 – Data Report 2017-02 Metadata Version 1.

<sup>6</sup> For details, see Special Statistical Publication 2, Banking statistics, customer classification.

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proprietors, persons managing (small) businesses, members of the professions, farmers, rentiers), employees (wage and salary earners, civil servants, pensioners and unemployed persons) and other individuals (house-wives, infants, schoolchildren, students and persons not indicating their occupation). Non-profit institutions include, inter alia, churches and charitable associations (excluding institutions and associations operated by them), foundations (excluding industrial foundations), political parties and trade unions. Besides central, state and local government, government also includes social security funds. Foreign government also includes international organisations including supranational banks.

Between January 1999 an December 2002, the data have been collected and published on the basis of the classification of economic sectors (WZ 93, based on NACE Rev. 1) used by the Federal Statistical Office.

Between January 2003 an November 2008, the data have been collected and published on the basis of the classification of economic sectors (WZ 2003, based on NACE Rev. 1.1) used by the Federal Statistical Office.

**Since December 2008**, the data have been collected and published on the basis of the classification of economic sectors (WZ 2008, based on NACE Rev. 2) used by the Federal Statistical Office.

However, in the Quarterly borrowers statistics, contrary to WZ 2008, holding companies with predominantly financial activities and with active insurance business are assigned to Financial intermediation (excluding MFIs) and real estate activities (WZ 2008 code 68) are differentiated between Housing enterprises and Other real estate activities.

#### Classification by maturity

The classification of assets by maturity is based on the originally agreed maturity or period of notice and not on the residual maturity on the reporting date. Securitised assets are classified on the basis of the maximum period to maturity under the terms of issue. The maturity categories are defined as follows: Short-term = repayable on demand, or with an agreed maturity or period of notice of up to and including 1 year. Medium-term (from January 1999, only reported for unsecuritised lending) = with an agreed maturity or period of notice of more than 1 year up to and including 5 years. Long-term (from January 1999, only reported for unsecuritised lending) = with an agreed maturity or period of notice of 5 years or more.

The reporting rules of the Accounting Regulation for Credit Institutions (Verordnung über die Rechnungslegung der Kreditinstitute (RechKredV)) and of the German Commercial Code (Handelsgesetzbuch (HGB)) governing single-entity financial statements apply unless special regulations have been made subsequently.

#### Historical changes

Until the publication of this report historical changes within the data are due to new sector classifications (see p.4).

#### 1.3 Data collection

Electronic submission via ExtraNet

#### Data collectors

Deutsche Bundesbank, Statistics Department (S), Monetary and Financial Statistics (S 4), Borrowers statistics (S 400)

#### Collection frequency

quarterly

#### Sample size

All monetary financial institutions (MFIs) resident in Germany and branches resident in Germany within the meaning of Article 1 c) of Regulation (EU) 2021/379 of the European Central Bank with the exception of building societies and money market funds (MMFs) provide a quarterly breakdown of their loans to domestic enterprises and households outstanding. Thus all MFIs that are obliged to report under the monthly balance sheet statistics.

#### Response rate

100 percent

#### Supervision

- 1. All reporting agents receive a mandatory notice from the board of Deutsche Bundesbank.
- 2. Decision of the European Central Bank on non-compliance with statistical reporting requirements (ECB/2010/10)<sup>7)</sup>: The ECB and the NCBs shall monitor the compliance of reporting agents with the minimum standards required to meet their reporting obligations, as set out in Annex IV to Regulation ECB/2021/2. In the event of non-compliance, the ECB and the competent NCB may decide to conduct an assessment phase and/ or initiate an infringement procedure. Following an infringement procedure the ECB may impose sanctions in line with Article 7 of Regulation (EC) No 2533/98.<sup>8)</sup>
- 3. Annex IV of Regulation ECB/2021/2 contains minimum standards that are to be applied by the actual reporting population. These are minimum standards for:
  - transmission (timeliness and correctness of form)
  - accuracy (correctness, completeness, continuity)

**<sup>7</sup>** ECB/2010/10 amended by ECB/2015/50 in 2016 and by ECB/2017/5 in 2017.

<sup>8</sup> The ECB non-compliance requirements for the monthly balance sheet statistics were adopted for the borrowers statistics to ensure the high data-quality standards. These are no legally binding requirements for the borrowers statistic.

- conceptual compliance (compliance with definitions)
- revisions (compliance with revisions procedure)
- 4. To monitor compliance with these minimum standards, the ECB has established a procedure which guarantees that common criteria are applied with respect to compliance with reporting deadlines and accuracy of statistical reporting throughout the euro area. According to this procedure, all euro-area central banks must, under certain circumstances, inform the ECB if an institution within their jurisdiction has not complied with the statistical reporting requirements. The Notice of the European Central Bank on the imposition of sanctions for infringements of balance sheet statistical reporting requirements (ECB/2010/10) sets out the principles that are followed during a sanctions procedure pursuant to the provisions of Council Regulation (EC) No 2532/98 concerning the powers of the European Central Bank to impose sanctions.

#### 1.4 Data appraisal

#### **Quality checks**

For the data checking process a mixture of a bottom-up and a top-down approach is used: The main focus is on the bottom-up approach to guarantee high quality of micro data before extrapolation. The top-down approach for checking aggregate developments might lead to additional questions to reporting agents.

#### Bottom-up-Checks

- 1. Blocking rules:
  - Automated format and basic consistency checks
  - Formality checks: if the xml-file submitted by the reporting agent does not conform with the specifications (formality checks), the file will be rejected and a new correct data file is requested
  - Basic checks which need to be fulfilled to load reports into borrowers statistics quality control program.
- 2. Plausibility checks and outlier identification:
  - More than 350 plausibility checks are performed on each report
  - Comparison of the reporting values with the transmitted data of the previous quarter or of the last four quarters
  - Consistency checks
  - Comparison checks between borrowers-statistics and other banking statistics (monthly balance sheet statistics) or other Bundesbank business data
  - Outlier detection
  - Completion check: List of agents which have not yet reported

#### Top-down-Checks

Based on calculated aggregates, the macro analysis is performed:

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- Impact analysis: drill down of aggregated data to determine major effects on developments in

the aggregates

Data editing

1. Reporting deadline for MFIs (reporting institutions) at 10th working day after the end of each

calendar quarter
2. Completeness check

3. Plausibility checks and sending queries to reporting institutions (10th to 25th working day)

4. Revisions

5. Final aggregation of the previous and the current quarter (29th to 30th working day)

6. Calculation of the Bundesbank-aggregates and publication (32th to 35th working day)

1.5 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, noncom-

mercial agenda.

Contact

Deutsche Bundesbank, Research Data and Service Centre (RDSC)

E-mail: fdsz-data@bundesbank.de

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

Deposit requirements

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

provided data.

#### Citation requirements

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

Krodel, T., Krüger, M., and Schäfer, M. (2023). Quarterly borrowers statistics (VJKRE), Data Report 2023-20 – Metadata Version VJKRE-Data-Doc-v3-1. Deutsche Bundesbank, Research Data and Service Centre.

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# 2 Description of variables

## 2.1 Overview of variables

Name	Label
BAID_DOM	Random-identifier of domestic MFI'S
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
YEAR	Four-digit calendar year
MONTH	Last month of the quarter
DAY	Last day of the month
V1_110_01	Short and medium-term loans to German enterprises and economically inde-
	pendent households: agriculture, forestry, fishing and aquaculture - loans and advances of one year or less
V1_110_02	Short and medium-term loans to German enterprises and economically inde-
	pendent households: agriculture, forestry, fishing and aquaculture - loans and
	advances of more than one year but not more than five years
V1_110_03	Short and medium-term loans to German enterprises and economically inde-
	pendent households: agriculture, forestry, fishing and aquaculture - bill-based loans: discount credit
V1_120_01	Short and medium-term loans to German enterprises and economically inde-
	pendent households: electricity, gas and water supply; refuse disposal, mining
	and quarrying - loans and advances of one year or less
V1_120_02	Short and medium-term loans to German enterprises and economically inde-
	pendent households: electricity, gas and water supply; refuse disposal, mining
	and quarrying - loans and advances of more than one year but not more than
	five years
V1_120_03	Short and medium-term loans to German enterprises and economically inde-
	pendent households: electricity, gas and water supply; refuse disposal, mining
	and quarrying - bill-based loans: discount credit
V1_130_01	Short and medium-term loans to German enterprises and economically inde-
	pendent households: manufacturing - loans and advances of one year or less
V1_130_02	Short and medium-term loans to German enterprises and economically inde-
	pendent households: manufacturing - loans and advances of more than one
	year but not more than five years
V1_130_03	Short and medium-term loans to German enterprises and economically inde-
	pendent households: manufacturing - bill-based loans: discount credit
V1_140_01	Short and medium-term loans to German enterprises and economically inde-
	pendent households: construction - loans and advances of one year or less
V1_140_02	Short and medium-term loans to German enterprises and economically inde-
	pendent households: construction - loans and advances of more than one year
	but not more than five years
V1_140_03	Short and medium-term loans to German enterprises and economically inde-
	pendent households: construction - bill-based loans: discount credit
V1_150_01	Short and medium-term loans to German enterprises and economically inde-
	pendent households: wholesale and retail trade; repair of motor vehicles and
	motorcycles - loans and advances of one year or less
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- V1\_150\_02 Short and medium-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles loans and advances of more than one year but not more than five years
- V1\_150\_03 Short and medium-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles bill-based loans: discount credit
- V1\_160\_01 Short and medium-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications loans and advances of one year or less
- V1\_160\_02 Short and medium-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications loans and advances of more than one year but not more than five years
- V1\_160\_03 Short and medium-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications bill-based loans: discount credit
- V1\_170\_01 Short and medium-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies loans and advances of one year or less
- V1\_170\_02 Short and medium-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies loans and advances of more than one year but not more than five years
- V1\_170\_03 Short and medium-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies bill-based loans: discount credit
- V1\_180\_01 Short and medium-term loans to German enterprises and economically independent households: services (including self-employment) - loans and advances of one year or less
- V1\_180\_02 Short and medium-term loans to German enterprises and economically independent households: services (including self-employment) - loans and advances of more than one year but not more than five years
- V1\_180\_03 Short and medium-term loans to German enterprises and economically independent households: services (including self-employment) bill-based loans: discount credit
- V1\_100\_01 Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) loans and advances of one year or less
- V1\_100\_02 Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) loans and advances of more than one year but not more than five years
- V1\_100\_03 Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) bill-based loans: discount credit

- V1\_100\_04 Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) bill-based loans: holdings of bills of exchange
- V1\_210\_01 Short and medium-term loans to German employed households and other households: instalment loans (excluding housing loans) - loans and advances of one year or less
- V1\_210\_02 Short and medium-term loans to German employed households and other households: instalment loans (excluding housing loans) loans and advances of more than one year but not more than five years
- V1\_210\_03 Short and medium-term loans to German employed households and other households: instalment loans (excluding housing loans) - bill-based loans: discount credit
- V1\_220\_01 Short and medium-term loans to German employed households and other households: other loans (excluding housing loans) - loans and advances of one year or less
- V1\_220\_02 Short and medium-term loans to German employed households and other households: other loans (excluding housing loans) loans and advances of more than one year but not more than five years
- V1\_220\_03 Short and medium-term loans to German employed households and other households: other loans (excluding housing loans) bill-based loans: discount credit
- V1\_230\_01 Short and medium-term loans to German employed households and other households: housing loans loans and advances of one year or less
- V1\_230\_02 Short and medium-term loans to German employed households and other households: housing loans loans and advances of more than one year but not more than five years
- V1\_230\_03 Short and medium-term loans to German employed households and other households: housing loans bill-based loans: discount credit
- V1\_200\_01 Short and medium-term loans to German employed households and other households (210 to 230) loans and advances of one year or less
- V1\_200\_02 Short and medium-term loans to German employed households and other households (210 to 230) loans and advances of more than one year but not more than five years
- V1\_200\_03 Short and medium-term loans to German employed households and other households (210 to 230) bill-based loans: discount credit
- V1\_200\_04 Short and medium-term loans to German employed households and other households (210 to 230) bill-based loans: holdings of bills of exchange
- V1\_300\_01 Short and medium-term loans to German non-profit institutions loans and advances of one year or less
- V1\_300\_02 Short and medium-term loans to German non-profit institutions loans and advances of more than one year but not more than five years
- V1\_300\_03 Short and medium-term loans to German non-profit institutions bill-based loans: discount credit
- V1\_300\_04 Short and medium-term loans to German non-profit institutions bill-based loans: holdings of bills of exchange

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- $V1\_400\_01$  Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) loans and advances of one year or less
- V1\_400\_02 Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) loans and advances of more than one year but not more than five years
- $V1\_400\_03$  Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) bill-based loans: discount credit
- $V1\_400\_04$  Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) bill-based loans: holdings of bills of exchange
- V2\_131\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - loans and advances of one year or less
- V2\_131\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - loans and advances of more than one year but not more than five years
- V2\_131\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - bill-based loans: discount credit
- V2\_132\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of rubber and plastic products loans and advances of one year or less
- V2\_132\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of rubber and plastic products loans and advances of more than one year but not more than five years
- V2\_132\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of rubber and plastic products bill-based loans: discount credit
- V2\_133\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of other non-metallic mineral products - loans and advances of one year or less
- V2\_133\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of other non-metallic mineral products loans and advances of more than one year but not more than five years
- V2\_133\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of other non-metallic mineral products bill-based loans: discount credit
- V2\_134\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of basic metals and fabricated metal products loans and advances of one year or less

- V2\_134\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of basic metals and fabricated metal products loans and advances of more than one year but not more than five years
- V2\_134\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of basic metals and fabricated metal products bill-based loans: discount credit
- V2\_135\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - loans and advances of one year or less
- V2\_135\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment loans and advances of more than one year but not more than five years
- V2\_135\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - bill-based loans: discount credit
- V2\_136\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of computer, electronic and optical products loans and advances of one year or less
- V2\_136\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of computer, electronic and optical products loans and advances of more than one year but not more than five years
- V2\_136\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of computer, electronic and optical products bill-based loans: discount credit
- V2\_137\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - loans and advances of one year or less
- V2\_137\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec loans and advances of more than one year but not more than five years

- V2\_137\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec bill-based loans: discount credit
- V2\_138\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing textiles, apparel and leather goods loans and advances of one year or less
- V2\_138\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing textiles, apparel and leather goods loans and advances of more than one year but not more than five years
- V2\_138\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing textiles, apparel and leather goods bill-based loans: discount credit
- V2\_139\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of food products and beverages; manufacture of tobacco products loans and advances of one year or less
- V2\_139\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of food products and beverages; manufacture of tobacco products loans and advances of more than one year but not more than five years
- V2\_139\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing manufacture of food products and beverages; manufacture of tobacco products bill-based loans: discount credit
- V2\_130\_01 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing, total (131 to 139) =  $V1\130\01$  loans and advances of one year or less
- V2\_130\_02 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing, total (131 to 139) = V1\\_130\\_02 loans and advances of more than one year but not more than five years
- V2\_130\_03 Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing, total (131 to 139) =  $V1\_130\_03$  bill-based loans: discount credit
- V2\_171\_01 Supplementary data (in item V1\\_170\\_01) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions loans and advances of one year or less

- V2\_171\_02 Supplementary data (in item V1\\_170\\_02) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions loans and advances of more than one year but not more than five years
- V2\_171\_03 Supplementary data (in item V1\\_170\\_03) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions bill-based loans: discount credit
- V2\_171\_04 Supplementary data (in item V1\\_170\\_04) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions bill-based loans: holdings of bills of exchange
- V2\_105\_01 Supplementary data (in item V1\\_100\\_01) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors loans and advances of one year or less
- V2\_105\_02 Supplementary data (in item V1\\_100\\_02) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors loans and advances of more than one year but not more than five years
- V2\_105\_03 Supplementary data (in item V1\\_100\\_03) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors bill-based loans: discount credit
- V2\_105\_04 Supplementary data (in item V1\\_100\\_04) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors bill-based loans: holdings of bills of exchange
- V2\_106\_01 Supplementary data (in item V1\\_100\\_01) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors of which: housing loans loans and advances of one year or less
- V2\_106\_02 Supplementary data (in item V1\\_100\\_02) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors of which: housing loans loans and advances of more than one year but not more than five years
- V2\_106\_03 Supplementary data (in item V1\\_100\\_03) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors of which: housing loans bill-based loans: discount credit
- V2\_107\_01 Supplementary data (in item V1\\_100\\_01) on short and medium-term loans to German enterprises and economically independent households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding loans and advances of one year or less

- V2\_107\_02 Supplementary data (in item V1\\_100\\_02) on short and medium-term loans to German enterprises and economically independent households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding loans and advances of more than one year but not more than five years
- V2\_107\_03 Supplementary data (in item V1\\_100\\_03) on short and medium-term loans to German enterprises and economically independent households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding bill-based loans: discount credit
- V2\_108\_01 Supplementary data (in item V1\\_100\\_01) on short and medium-term loans to German enterprises and economically independent households: craft trades loans and advances of one year or less
- V2\_108\_02 Supplementary data (in item V1\\_100\\_02) on short and medium-term loans to German enterprises and economically independent households: craft trades loans and advances of more than one year but not more than five years
- V2\_108\_03 Supplementary data (in item V1\\_100\\_03) on short and medium-term loans to German enterprises and economically independent households: craft trades bill-based loans: discount credit
- V2\_221\_01 Supplementary data (in item V1\\_220\\_01) on short and medium-term loans to German employed households and other households: debit balances of wage and salary accounts and pension accounts
- V2\_309\_01 Supplementary data (in item V1\\_300\\_01) on short and medium-term loans to German non-profit institutions: include housing loans loans and advances of one year or less
- V2\_309\_02 Supplementary data (in item V1\\_300\\_02) on short and medium-term loans to German non-profit institutions: include housing loans loans and advances of more than one year but not more than five years
- V2\_309\_03 Supplementary data (in item V1\\_300\\_03) on short and medium-term loans to German non-profit institutions: include housing loans bill-based loans: discount credit
- V2\_907\_01 Supplementary data on short and medium-term loans to German enterprises and households, total (171 to 309) loans and advances of one year or less
- V2\_907\_02 Supplementary data on short and medium-term loans to German enterprises and households, total (171 to 309) loans and advances of more than one year but not more than five years
- V2\_907\_03 Supplementary data on short and medium-term loans to German enterprises and households, total (171 to 309) bill-based loans: discount credit
- V3\_110\_05 Long-term loans to German enterprises and economically independent house-holds: agriculture, forestry, fishing and aquaculture loans and advances of more than 5 years excluding mortage loans
- V3\_110\_07 Long-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture mortage loans (including mortgage loans guaranteed by local authorities), total

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V3_110_08	Long-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
V3_120_05	Long-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying loans and advances of more than 5 years excluding mortage loans
V3_120_07	Long-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying - mortage loans (including mortgage loans guaranteed by local authorities), total
V3_120_08	Long-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
V3_130_05	Long-term loans to German enterprises and economically independent households: manufacturing - loans and advances of more than 5 years excluding mortage loans
V3_130_07	Long-term loans to German enterprises and economically independent households: manufacturing - mortage loans (including mortgage loans guaranteed by local authorities), total
V3_130_08	Long-term loans to German enterprises and economically independent households: manufacturing - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
V3_140_05	Long-term loans to German enterprises and economically independent households: construction - loans and advances of more than 5 years excluding mortage loans
V3_140_07	Long-term loans to German enterprises and economically independent households: construction - mortage loans (including mortgage loans guaranteed by local authorities), total
V3_140_08	Long-term loans to German enterprises and economically independent households: construction - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
V3_150_05	Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles loans and advances of more than 5 years excluding mortage loans
V3_150_07	Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - mortage loans (including mortgage loans guaranteed by local authorities), total
V3_150_08	Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

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- V3\_160\_05 Long-term loans to German enterprises and economically independent house-holds: transportation and storage; post and telecommunications loans and advances of more than 5 years excluding mortage loans
- V3\_160\_07 Long-term loans to German enterprises and economically independent house-holds: transportation and storage; post and telecommunications mortage loans (including mortgage loans guaranteed by local authorities), total
- V3\_160\_08 Long-term loans to German enterprises and economically independent house-holds: transportation and storage; post and telecommunications mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
- V3\_170\_05 Long-term loans to German enterprises and economically independent house-holds: financial intermediation (excluding MFIs) and insurance companies loans and advances of more than 5 years excluding mortage loans
- V3\_170\_07 Long-term loans to German enterprises and economically independent house-holds: financial intermediation (excluding MFIs) and insurance companies -mortage loans (including mortgage loans guaranteed by local authorities), total
- V3\_170\_08 Long-term loans to German enterprises and economically independent house-holds: financial intermediation (excluding MFIs) and insurance companies mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
- V3\_180\_05 Long-term loans to German enterprises and economically independent house-holds: services (including self-employment) loans and advances of more than 5 years excluding mortage loans
- V3\_180\_07 Long-term loans to German enterprises and economically independent house-holds: services (including self-employment) mortage loans (including mort-gage loans guaranteed by local authorities), total
- V3\_180\_08 Long-term loans to German enterprises and economically independent house-holds: services (including self-employment) mortage loans (including mort-gage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
- V3\_100\_05 Long-term loans to German enterprises and economically independent households, including business organisations (110 to 180) loans and advances of more than 5 years excluding mortage loans
- V3\_100\_07 Long-term loans to German enterprises and economically independent house-holds, including business organisations (110 to 180) mortage loans (including mortgage loans guaranteed by local authorities), total
- V3\_100\_08 Long-term loans to German enterprises and economically independent house-holds, including business organisations (110 to 180) mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
- V3\_210\_05 Long-term loans to German employed households and other households: instalment loans (excluding housing loans) loans and advances of more than 5 years excluding mortage loans

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- V3\_220\_05 Long-term loans to German employed households and other households: other loans (excluding housing loans) loans and advances of more than 5 years excluding mortage loans
- V3\_230\_05 Long-term loans to German employed households and other households: housing loans loans and advances of more than 5 years excluding mortage loans
- V3\_200\_05 Long-term loans to German employed households and other households (210 to 230) loans and advances of more than 5 years excluding mortage loans
- V3\_200\_07 Long-term loans to German employed households and other households (210 to 230) mortage loans (including mortgage loans guaranteed by local authorities), total
- V3\_200\_08 Long-term loans to German employed households and other households (210 to 230) mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
- V3\_300\_05 Long-term loans to German non-profit institutions loans and advances of more than 5 years excluding mortage loans
- V3\_300\_07 Long-term loans to German non-profit institutions mortage loans (including mortgage loans guaranteed by local authorities), total
- V3\_300\_08 Long-term loans to German non-profit institutions mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
- $V3\_400\_05$  Long-term loans to German resident enterprises and households, total (100 + 200 + 300) loans and advances of more than 5 years excluding mortage loans
- V3\_400\_07 Long-term loans to German resident enterprises and households, total (100 + 200 + 300) mortage loans (including mortgage loans guaranteed by local authorities), total
- V3\_400\_08 Long-term loans to German resident enterprises and households, total (100 + 200 + 300) mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate
- V4\_131\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing chemical industry, manufacture of coke and refined petroleum products loans and advances of more than five years (excluding mortage loans)
- V4\_131\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing chemical industry, manufacture of coke and refined petroleum products mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_131\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing chemical industry, manufacture of coke and refined petroleum products mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_132\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of rubber and plastic products loans and advances of more than five years (excluding mortage loans)

- V4\_132\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of rubber and plastic products mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_132\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of rubber and plastic products mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_133\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of other non-metallic mineral products loans and advances of more than five years (excluding mortage loans)
- V4\_133\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of other non-metallic mineral products mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_133\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of other non-metallic mineral products mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_134\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of basic metals and fabricated metal products loans and advances of more than five years (excluding mortage loans)
- V4\_134\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of basic metals and fabricated metal products mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_134\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of basic metals and fabricated metal products mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_135\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment loans and advances of more than five years (excluding mortage loans)
- V4\_135\_07 Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_135\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

- V4\_136\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of computer, electronic and optical products loans and advances of more than five years (excluding mortage loans)
- V4\_136\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of computer, electronic and optical products mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_136\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of computer, electronic and optical products mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_137\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec loans and advances of more than five years (excluding mortage loans)
- V4\_137\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_137\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_138\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing textiles, apparel and leather goods loans and advances of more than five years (excluding mortage loans)
- V4\_138\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing textiles, apparel and leather goods mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_138\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing textiles, apparel and leather goods mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_139\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of food products and beverages; manufacture of tobacco products loans and advances of more than five years (excluding mortage loans)
- V4\_139\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of food products and beverages; manufacture of tobacco products mortage loans (including mortage loans guaranteed by local authorities), total

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- V4\_139\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing manufacture of food products and beverages; manufacture of tobacco products mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_130\_05 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing -, total (131 to 139) = V1\\_130\\_01 loans and advances of more than five years (excluding mortage loans)
- V4\_130\_07 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing -, total (131 to 139) = V1\\_130\\_01 mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_130\_08 Supplementary data on long-term loans to German enterprises and house-holds: manufacturing -, total (131 to 139) = V1\\_130\\_01 mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_171\_05 Supplementary data (in item V1\\_170\\_05) on long-term loans to German enterprises and households: financial institutions (excluding MFIs) financial leasing institutions loans and advances of more than five years (excluding mortage loans)
- V4\_171\_07 Supplementary data (in item V1\\_170\\_07) on long-term loans to German enterprises and households: financial institutions (excluding MFIs) financial leasing institutions mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_171\_08 Supplementary data (in item V1\\_170\\_08) on long-term loans to German enterprises and households: financial institutions (excluding MFIs) financial leasing institutions mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_105\_05 Supplementary data (in item V1\\_100\\_05) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors loans and advances of more than five years (excluding mortage loans)
- V4\_105\_07 Supplementary data (in item V1\\_100\\_07) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_105\_08 Supplementary data (in item V1\\_100\\_08) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_106\_05 Supplementary data (in item V1\\_100\\_05) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors of which: housing loans loans and advances of more than five years (excluding mortage loans)

- V4\_107\_05 Supplementary data (in item V1\\_100\\_05) on long-term loans to German enterprises and households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding loans and advances of more than five years (excluding mortage loans)
- V4\_108\_05 Supplementary data (in item V1\\_100\\_05) on long-term loans to German enterprises and households: craft trades loans and advances of more than five years (excluding mortage loans)
- V4\_108\_07 Supplementary data (in item V1\\_100\\_07) on long-term loans to German enterprises and households: craft trades mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_108\_08 Supplementary data (in item V1\\_100\\_08) on long-term loans to German enterprises and households: craft trades mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- V4\_309\_05 Supplementary data (in item V1\\_300\\_05) on long-term loans to German enterprises and households: include housing loans loans and advances of more than five years (excluding mortage loans)
- V4\_907\_05 Supplementary data on long-term loans to German enterprises and households, total (171 to 309) - loans and advances of more than five years (excluding mortage loans)
- V4\_907\_07 Supplementary data on long-term loans to German enterprises and house-holds, total (171 to 309) mortage loans (including mortage loans guaranteed by local authorities), total
- V4\_907\_08 Supplementary data on long-term loans to German enterprises and house-holds, total (171 to 309) mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
- VA\_181\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) housing enterprises loans and advances of one year or less
- VA\_181\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) housing enterprises loans and advances of more than one year but not more than five years
- VA\_181\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) housing enterprises bill-based loans: discount credits
- VA\_182\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) holding companies loans and advances of one year or less
- VA\_182\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) holding companies loans and advances of more than one year but not more than five years
- VA\_182\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) holding companies bill-based loans: discount credits

- VA\_183\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) other real estate activities loans and advances of one year or less
- VA\_183\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) other real estate activities loans and advances of more than one year but not more than five years
- VA\_183\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) other real estate activities bill-based loans: discount credits
- VA\_184\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) hotels and restaurants loans and advances of one year or less
- VA\_184\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) hotels and restaurants loans and advances of more than one year but not more than five years
- VA\_184\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) hotels and restaurants bill-based loans: discount credits
- VA\_185\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) information and communication; research and development; membership organisations; publishing activities; other business activities loans and advances of one year or less
- VA\_185\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) information and communication; research and development; membership organisations; publishing activities; other business activities loans and advances of more than one year but not more than five years
- VA\_185\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) information and communication; research and development; membership organisations; publishing activities; other business activities bill-based loans: discount credits
- VA\_186\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) health and social work (enterprises and self-employment) loans and advances of one year or less
- VA\_186\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) health and social work (enterprises and self-employment) loans and advances of more than one year but not more than five years
- VA\_186\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) health and social work (enterprises and self-employment) bill-based loans: discount credits
- VA\_187\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) rental and leasing activities loans and advances of one year or less

- VA\_187\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) rental and leasing activities loans and advances of more than one year but not more than five years
- VA\_187\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) rental and leasing activities bill-based loans: discount credits
- VA\_188\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) other service activities loans and advances of one year or less
- VA\_188\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) other service activities loans and advances of more than one year but not more than five years
- VA\_188\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) other service activities bill-based loans: discount credits
- VA\_180\_01 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) services (including freelance professionals), total (181 to 188) loans and advances of one year or less
- VA\_180\_02 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) services (including freelance professionals), total (181 to 188) loans and advances of more than one year but not more than five years
- VA\_180\_03 Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_01) services (including freelance professionals), total (181 to 188) bill-based loans: discount credits
- VB\_181\_05 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_05) housing enterprises loans and advances of more than 5 years (excluding mortage loans)
- VB\_181\_07 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_07) housing enterprises mortage loans (including mortage loans guaranteed by local authorities), total
- VB\_181\_08 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_08) housing enterprises mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate
- VB\_182\_05 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_05) holding companies loans and advances of more than 5 years (excluding mortage loans)
- VB\_182\_07 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_07) holding companies mortage loans (including mortage loans guaranteed by local authorities), total
- VB\_182\_08 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_08) holding companies mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

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- VB\_183\_05 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_05) other real estate activities loans and advances of more than 5 years (excluding mortage loans)
- VB\_183\_07 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_07) other real estate activities mortage loans (including mortage loans guaranteed by local authorities), total
- VB\_183\_08 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_08) other real estate activities mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate
- VB\_184\_05 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_05) hotels and restaurants loans and advances of more than 5 years (excluding mortage loans)
- VB\_184\_07 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_07) hotels and restaurants mortage loans (including mortage loans guaranteed by local authorities), total
- VB\_184\_08 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_08) hotels and restaurants mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate
- VB\_185\_05 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_05) information and communication; research and development; membership organisations; publishing activities; other business activities loans and advances of more than 5 years (excluding mortage loans)
- VB\_185\_07 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_07) information and communication; research and development; membership organisations; publishing activities; other business activities mortage loans (including mortage loans guaranteed by local authorities), total
- VB\_185\_08 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_08) information and communication; research and development; membership organisations; publishing activities; other business activities mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate
- VB\_186\_05 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_05) health and social work (enterprises and self-employment) loans and advances of more than 5 years (excluding mortage loans)
- VB\_186\_07 Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\\_180\\_07) health and social work (enterprises and self-employment) mortage loans (including mortage loans guaranteed by local authorities), total

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VB_186_08	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - health and social work (enterprises and self-employment) - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate
VB_187_05	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - rental and leasing activities - loans and advances of more than 5 years (excluding mortage loans)
VB_187_07	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - rental and leasing activities - mortage loans (including mortage loans guaranteed by local authorities), total
VB_187_08	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - rental and leasing activities - mortage loans (including mortage loans guaranteed by local authorities) of which mortage
VB_188_05	loans secured by residential real estate  Long-term loans to the services sector (including freelance professionals)  (Breakdown of item V3\_180\_05) - other service activities - loans and advances of more than 5 years (excluding mortage loans)
VB_188_07	Long-term loans to the services sector (including freelance professionals)  (Breakdown of item V3\_180\_07) - other service activities - mortage loans (including mortage loans guaranteed by local authorities), total
VB_188_08	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - other service activities - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate
VB_180_05	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - services (including freelance professionals), total (181 to 188) - loans and advances of more than 5 years (excluding mortage loans)
VB_180_07	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - services (including freelance professionals), total (181 to 188) - mortage loans (including mortage loans guaranteed by local authorities), total
VB_180_08	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - services (including freelance professionals), total (181 to 188) - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

#### 2.2 Details of variables

BAID\_DOM: Random-identifier of domestic MFI'S

Notes Random-identifier of domestic MFI'S Available from - to --

Type of variable

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

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

Available from – to – – -

Type of variable

#### YEAR: Four-digit calendar year

Notes Four-digit calendar year

Available from - to --

Type of variable

#### MONTH: Last month of the quarter

Notes Last month of the quarter

Available from - to - - -

Type of variable

#### DAY: Last day of the month

Notes Last day of the month

Available from - to - - -

Type of variable

V1\_110\_01: Short and medium-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - loans and advances of one year or less

Notes Short and medium-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - loans and advances of one year or less

Available from – to 1999/03 – 2023/06

Type of veriable by purearis

Type of variable numeric

V1\_110\_02: Short and medium-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - loans and advances of more than one year but not more than five years

Notes

Short and medium-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - loans and advances of more than one year but not more than five years

Available from – to

1999/03 – 2023/06

Type of variable

Notes

Short and medium-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - loans and advances of more than one year but not more than five years

1999/03 – 2023/06

Type of variable

V1\_110\_03: Short and medium-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - bill-based loans: discount credit

Notes
Short and medium-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - bill-based loans: discount credit

Available from – to
Type of variable
1999/03 – 2023/06
numeric

V1\_120\_01: Short and medium-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically
	independent households: electricity, gas and water supply; refuse dis-
	posal, mining and quarrying - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_120\_02: Short and medium-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households: electricity, gas and water supply; refuse dis-
	posal, mining and quarrying - loans and advances of more than one year
	but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_120\_03: Short and medium-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying -bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically	
	independent households: electricity, gas and water supply; refuse dis-	
	posal, mining and quarrying - bill-based loans: discount credit	
Available from – to	1999/03 – 2023/06	
Type of variable	numeric	

 $V1\_130\_01$ : Short and medium-term loans to German enterprises and economically independent households: manufacturing - loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically
	independent households: manufacturing - loans and advances of one
	year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_130\_02: Short and medium-term loans to German enterprises and economically independent households: manufacturing - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households: manufacturing - loans and advances of more
	than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_130\_03: Short and medium-term loans to German enterprises and economically independent households: manufacturing - bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically independent households: manufacturing - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_140\_01: Short and medium-term loans to German enterprises and economically independent households: construction - loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically independent households: construction - loans and advances of one year
	or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1\_140\_02$ : Short and medium-term loans to German enterprises and economically independent households: construction - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households: construction - loans and advances of more
	than one year but not more than five years
Available from – to	1999/03 – 2023/06

Type of variable numeric

V1\_140\_03: Short and medium-term loans to German enterprises and economically independent households: construction - bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically
	independent households: construction - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_150\_01: Short and medium-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically
	independent households: wholesale and retail trade; repair of motor
	vehicles and motorcycles - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_150\_02: Short and medium-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households: wholesale and retail trade; repair of motor
	vehicles and motorcycles - loans and advances of more than one year
	but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_150\_03: Short and medium-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles -bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically
	independent households: wholesale and retail trade; repair of motor
	vehicles and motorcycles - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_160\_01: Short and medium-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications - loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically
	independent households: transportation and storage; post and telecom-
	munications - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1\_160\_02$ : Short and medium-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households: transportation and storage; post and telecom-
	munications - loans and advances of more than one year but not more
	than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_160\_03: Short and medium-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications - bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically
	independent households: transportation and storage; post and telecom-
	munications - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1\_170\_01$ : Short and medium-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies - loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically
	independent households: financial intermediation (excluding MFIs) and
	insurance companies - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_170\_02: Short and medium-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households: financial intermediation (excluding MFIs) and
	insurance companies - loans and advances of more than one year but not
	more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_170\_03: Short and medium-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies - bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically
	independent households: financial intermediation (excluding MFIs) and
	insurance companies - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_180\_01: Short and medium-term loans to German enterprises and economically independent households: services (including self-employment) - loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically
	independent households: services (including self-employment) - loans
	and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1\_180\_02$ : Short and medium-term loans to German enterprises and economically independent households: services (including self-employment) - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households: services (including self-employment) - loans
	and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_180\_03: Short and medium-term loans to German enterprises and economically independent households: services (including self-employment) - bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically independent households: services (including self-employment) - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_100\_01: Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) - loans and advances of one year or less

Notes	Short and medium-term loans to German enterprises and economically
	independent households, including sole proprietors (110 to 180) - loans
	and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_100\_02: Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German enterprises and economically
	independent households, including sole proprietors (110 to 180) - loans
	and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_100\_03: Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) - bill-based loans: discount credit

Notes	Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_100\_04: Short and medium-term loans to German enterprises and economically independent households, including sole proprietors (110 to 180) - bill-based loans: holdings of bills of exchange

Notes	Short and medium-term loans to German enterprises and economically
	independent households, including sole proprietors (110 to 180) - bill-
	based loans: holdings of bills of exchange

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Available from – to 1999/03 – 2023/06

Type of variable numeric

 $V1\_210\_01$ : Short and medium-term loans to German employed households and other households: instalment loans (excluding housing loans) - loans and advances of one year or less

Notes	Short and medium-term loans to German employed households and
	other households: instalment loans (excluding housing loans) - loans and
	advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1\_210\_02$ : Short and medium-term loans to German employed households and other households: instalment loans (excluding housing loans) - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German employed households and
	other households: instalment loans (excluding housing loans) - loans and
	advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1_210_03$ : Short and medium-term loans to German employed households and other households: instalment loans (excluding housing loans) - bill-based loans: discount credit

Notes	Short and medium-term loans to German employed households and
	other households: instalment loans (excluding housing loans) - bill-based
	loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_220\_01: Short and medium-term loans to German employed households and other households: other loans (excluding housing loans) - loans and advances of one year or less

Notes	Short and medium-term loans to German employed households and
	other households: other loans (excluding housing loans) - loans and ad-
	vances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_220\_02: Short and medium-term loans to German employed households and other households: other loans (excluding housing loans) - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German employed households and
	other households: other loans (excluding housing loans) - loans and ad-
	vances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1_220_03$ : Short and medium-term loans to German employed households and other households: other loans (excluding housing loans) - bill-based loans: discount credit

Notes	Short and medium-term loans to German employed households and
	other households: other loans (excluding housing loans) - bill-based
	loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_230\_01: Short and medium-term loans to German employed households and other households: housing loans - loans and advances of one year or less

Notes	Short and medium-term loans to German employed households and
	other households: housing loans - loans and advances of one year or
	less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1\_230\_02$ : Short and medium-term loans to German employed households and other households: housing loans - loans and advances of more than one year but not more than five years

Short and medium-term loans to German employed households and
other households: housing loans - loans and advances of more than one
year but not more than five years
1999/03 – 2023/06
numeric

 $V1_230_03$ : Short and medium-term loans to German employed households and other households: housing loans - bill-based loans: discount credit

Notes	Short and medium-term loans to German employed households and
	other households: housing loans - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V1\_200\_01: Short and medium-term loans to German employed households and other households (210 to 230) - loans and advances of one year or less

Notes Short and medium-term loans to German employed households and

other households (210 to 230) - loans and advances of one year or less

Available from - to 1999/03 - 2023/06

Type of variable numeric

 $V1\_200\_02$ : Short and medium-term loans to German employed households and other households (210 to 230) - loans and advances of more than one year but not more than five years

Notes Short and medium-term loans to German employed households and

other households (210 to 230) - loans and advances of more than one

year but not more than five years

Available from - to 1999/03 - 2023/06

Type of variable numeric

V1\_200\_03: Short and medium-term loans to German employed households and other households (210 to 230) - bill-based loans: discount credit

Notes Short and medium-term loans to German employed households and

other households (210 to 230) - bill-based loans: discount credit

Available from – to 1999/03 – 2023/06

Type of variable numeric

V1\_200\_04: Short and medium-term loans to German employed households and other households (210 to 230) - bill-based loans: holdings of bills of exchange

Notes Short and medium-term loans to German employed households and

other households (210 to 230) - bill-based loans: holdings of bills of ex-

change

Available from - to 1999/03 - 2023/06

Type of variable numeric

 $V1\_300\_01$ : Short and medium-term loans to German non-profit institutions - loans and advances of one year or less

Notes Short and medium-term loans to German non-profit institutions - loans

and advances of one year or less

Available from – to 1999/03 – 2023/06

Type of variable numeric

 $V1\_300\_02$ : Short and medium-term loans to German non-profit institutions - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German non-profit institutions - loans and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

### $V1\_300\_03$ : Short and medium-term loans to German non-profit institutions - bill-based loans: discount credit

Notes	Short and medium-term loans to German non-profit institutions - bill-
	based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

#### V1\_300\_04: Short and medium-term loans to German non-profit institutions - bill-based loans: holdings of bills of exchange

Notes	Short and medium-term loans to German non-profit institutions - bill-
	based loans: holdings of bills of exchange
Available from – to	1999/03 – 2023/06
Type of variable	numeric

### $V1_400_01$ : Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) - loans and advances of one year or less

Notes	Short and medium-term loans to German resident enterprises and house-
	holds, total (100 $\pm$ 200 $\pm$ 300) - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1_400_02$ : Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to German resident enterprises and house-
	holds, total (100 $\pm$ 200 $\pm$ 300) - loans and advances of more than one
	year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V1_400_03$ : Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) - bill-based loans: discount credit

Notes Short and medium-term loans to German resident enterprises and house-

holds, total (100 + 200 + 300) - bill-based loans: discount credit

Available from - to 1999/03 - 2023/06

Type of variable numeric

 $V1_400_04$ : Short and medium-term loans to German resident enterprises and households, total (100 + 200 + 300) - bill-based loans: holdings of bills of exchange

Notes Short and medium-term loans to German resident enterprises and house-

holds, total (100 + 200 + 300) - bill-based loans: holdings of bills of ex-

change

Available from – to 1999/03 – 2023/06

Type of variable numeric

**V2\_131\_01:** Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - loans and advances of one year or less

Notes Supplementary data on short and medium-term loans to German en-

terprises and economically independent households: manufacturing chemical industry, manufacture of coke and refined petroleum products

- loans and advances of one year or less

Available from - to 1999/03 - 2023/06

Type of variable numeric

V2\_131\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - loans and advances of more than one year but not more than five years

Notes Supplementary data on short and medium-term loans to German en-

terprises and economically independent households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - loans and advances of more than one year but not more than five years

Available from - to 1999/03 - 2023/06

Type of variable numeric

V2\_131\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German en-
	terprises and economically independent households: manufacturing -
	chemical industry, manufacture of coke and refined petroleum products
	- bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_132\_01: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of rubber and plastic products - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of rubber and plastic products - loans and advances of one year
	or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_132\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of rubber and plastic products - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of rubber and plastic products - loans and advances of more
	than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_132\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of rubber and plastic products - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of rubber and plastic products - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V2\_133\_01:** Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of other non-metallic mineral products - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of other non-metallic mineral products - loans and advances of
	one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_133\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of other non-metallic mineral products - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of other non-metallic mineral products - loans and advances of
	more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**v2\_133\_03:** Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of other non-metallic mineral products - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of other non-metallic mineral products - bill-based loans: dis-
	count credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_134\_01: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of basic metals and fabricated metal products - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of basic metals and fabricated metal products - loans and ad-
	vances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_134\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of basic metals and fabricated metal products - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of basic metals and fabricated metal products - loans and ad-
	vances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_134\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of basic metals and fabricated metal products - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of basic metals and fabricated metal products - bill-based loans:
	discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_135\_01: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter- prises and economically independent households: manufacturing - man-
	ufacture of machinery and equipment; manufacture of transport equip-
	ment; repair and installation of machinery and equipment - loans and
	advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_135\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - loans and advances of more than one year but not more than five years

Notes

Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - loans and advances of more than one year but not more than five years

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Available from – to 1999/03 – 2023/06

Type of variable numeric

V2\_135\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter- prises and economically independent households: manufacturing - man- ufacture of machinery and equipment; manufacture of transport equip- ment; repair and installation of machinery and equipment - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_136\_01: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of computer, electronic and optical products - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of computer, electronic and optical products - loans and ad-
	vances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_136\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of computer, electronic and optical products - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of computer, electronic and optical products - loans and ad-
	vances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_136\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of computer, electronic and optical products - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of computer, electronic and optical products - bill-based loans:
	discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_137\_01: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter- prises and economically independent households: manufacturing - man- ufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_137\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of wood and wood products; manufacture of pulp, paper and
	paper products, printing; manufacture of furniture; manufacturing nec -
	loans and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_137\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - man-
	ufacture of wood and wood products; manufacture of pulp, paper and
	paper products, printing; manufacture of furniture; manufacturing nec -
	bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_138\_01: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - textiles, apparel and leather goods - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - tex-
	tiles, apparel and leather goods - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_138\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - textiles, apparel and leather goods - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - tex-
	tiles, apparel and leather goods - loans and advances of more than one
	year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_138\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - textiles, apparel and leather goods - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing - tex-
	tiles, apparel and leather goods - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_139\_01: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of food products and beverages; manufacture of tobacco products - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German en-
	terprises and economically independent households: manufacturing -
	manufacture of food products and beverages; manufacture of tobacco
	products - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_139\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of food products and beverages; manufacture of tobacco products - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing -manufacture of food products and beverages; manufacture of tobacco
	products - loans and advances of more than one year but not more than
	five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_139\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing - manufacture of food products and beverages; manufacture of tobacco products - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German en-
	terprises and economically independent households: manufacturing -
	manufacture of food products and beverages; manufacture of tobacco
	products - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V2_130_01$ : Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing, total (131 to 139) =  $V1_130_01$  - loans and advances of one year or less

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing, total
	$(131 \text{ to } 139) = V1\_130\_01 - \text{loans}$ and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_130\_02: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing, total (131 to 139) = V1\_130\_02 - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing, total
	$(131 \text{ to } 139) = V1\_130\_02 - \text{loans}$ and advances of more than one year
	but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_130\_03: Supplementary data on short and medium-term loans to German enterprises and economically independent households: manufacturing, total (131 to 139) = V1\_130\_03 - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and economically independent households: manufacturing, total
	(131 to 139) = V1_130_03 - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V2\_171\_01:** Supplementary data (in item V1\_170\_01) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions - loans and advances of one year or less

Notes	Supplementary data (in item V1_170_01) on short and medium-term
	loans to German enterprises and economically independent households:
	financial institutions (excluding MFIs) and insurance corporations include
	financial leasing institutions - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_171\_02: Supplementary data (in item V1\_170\_02) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions - loans and advances of more than one year but not more than five years

Notes	Supplementary data (in item V1_170_02) on short and medium-term
	loans to German enterprises and economically independent households:
	financial institutions (excluding MFIs) and insurance corporations include
	financial leasing institutions - loans and advances of more than one year
	but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_171\_03: Supplementary data (in item V1\_170\_03) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions - bill-based loans: discount credit

Notes	Supplementary data (in item V1_170_03) on short and medium-term
	loans to German enterprises and economically independent households:
	financial institutions (excluding MFIs) and insurance corporations include
	financial leasing institutions - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_171\_04: Supplementary data (in item V1\_170\_04) on short and medium-term loans to German enterprises and economically independent households: financial institutions (excluding MFIs) and insurance corporations include financial leasing institutions - bill-based loans: holdings of bills of exchange

Notes	Supplementary data (in item V1_170_04) on short and medium-term loans to German enterprises and economically independent households:
	financial institutions (excluding MFIs) and insurance corporations include
	financial leasing institutions - bill-based loans: holdings of bills of ex-
	change
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_105\_01: Supplementary data (in item V1\_100\_01) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors - loans and advances of one year or less

Notes	Supplementary data (in item V1_100_01) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to self-employed persons and sole proprietors - loans
	and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_105\_02: Supplementary data (in item V1\_100\_02) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors - loans and advances of more than one year but not more than five years

Notes	Supplementary data (in item V1_100_02) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to self-employed persons and sole proprietors - loans
	and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06

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Type of variable numeric

**V2\_105\_03:** Supplementary data (in item V1\_100\_03) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors - bill-based loans: discount credit

Notes	Supplementary data (in item V1_100_03) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to self-employed persons and sole proprietors - bill-
	based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_105\_04: Supplementary data (in item V1\_100\_04) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors - bill-based loans: holdings of bills of exchange

Notes	Supplementary data (in item V1_100_04) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to self-employed persons and sole proprietors - bill-
	based loans: holdings of bills of exchange
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_106\_01: Supplementary data (in item V1\_100\_01) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors of which: housing loans - loans and advances of one year or less

Notes	Supplementary data (in item V1_100_01) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to self-employed persons and sole proprietors of
	which: housing loans - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_106\_02: Supplementary data (in item V1\_100\_02) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors of which: housing loans - loans and advances of more than one year but not more than five years

Notes	Supplementary data (in item V1_100_02) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to self-employed persons and sole proprietors of
	which: housing loans - loans and advances of more than one year but
	not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_106\_03: Supplementary data (in item V1\_100\_03) on short and medium-term loans to German enterprises and economically independent households: loans and advances to self-employed persons and sole proprietors of which: housing loans - bill-based loans: discount credit

Notes	Supplementary data (in item V1_100_03) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to self-employed persons and sole proprietors of
	which: housing loans - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_107\_01: Supplementary data (in item V1\_100\_01) on short and medium-term loans to German enterprises and economically independent households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding - loans and advances of one year or less

Notes	Supplementary data (in item V1_100_01) on short and medium-term loans to German enterprises and economically independent households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_107\_02: Supplementary data (in item V1\_100\_02) on short and medium-term loans to German enterprises and economically independent households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding - loans and advances of more than one year but not more than five years

Notes	Supplementary data (in item V1_100_02) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to enterprises (excluding self-employed persons and
	sole proprietors) for housebuilding - loans and advances of more than
	one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_107\_03: Supplementary data (in item V1\_100\_03) on short and medium-term loans to German enterprises and economically independent households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding - bill-based loans: discount credit

Notes	Supplementary data (in item V1_100_03) on short and medium-term
	loans to German enterprises and economically independent households:
	loans and advances to enterprises (excluding self-employed persons and
	sole proprietors) for housebuilding - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_108\_01: Supplementary data (in item V1\_100\_01) on short and medium-term loans to German enterprises and economically independent households: craft trades - loans and advances of one year or less

Notes	Supplementary data (in item V1_100_01) on short and medium-term
	loans to German enterprises and economically independent households:
	craft trades - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_108\_02: Supplementary data (in item V1\_100\_02) on short and medium-term loans to German enterprises and economically independent households: craft trades - loans and advances of more than one year but not more than five years

Notes	Supplementary data (in item V1_100_02) on short and medium-term
	loans to German enterprises and economically independent households:
	craft trades - loans and advances of more than one year but not more
	than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V2\_108\_03:** Supplementary data (in item V1\_100\_03) on short and medium-term loans to German enterprises and economically independent households: craft trades - bill-based loans: discount credit

Notes	Supplementary data (in item V1_100_03) on short and medium-term
	loans to German enterprises and economically independent households:
	craft trades - bill-based loans: discount credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_221\_01: Supplementary data (in item V1\_220\_01) on short and medium-term loans to German employed households and other households: debit balances of wage and salary accounts and pension accounts

Notes	Supplementary data (in item V1_220_01) on short and medium-term
	loans to German employed households and other households: debit bal-
	ances of wage and salary accounts and pension accounts
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_309\_01: Supplementary data (in item V1\_300\_01) on short and medium-term loans to German non-profit institutions: include housing loans - loans and advances of one year or less

Notes	Supplementary data (in item V1_300_01) on short and medium-term
	loans to German non-profit institutions: include housing loans - loans
	and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V2\_309\_02: Supplementary data (in item V1\_300\_02) on short and medium-term loans to German non-profit institutions: include housing loans - loans and advances of more than one year but not more than five years

Notes	Supplementary data (in item V1_300_02) on short and medium-term
	loans to German non-profit institutions: include housing loans - loans
	and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V2\_309\_03:** Supplementary data (in item V1\_300\_03) on short and medium-term loans to German non-profit institutions: include housing loans - bill-based loans: discount credit

Notes	Supplementary data (in item V1_300_03) on short and medium-term
	loans to German non-profit institutions: include housing loans - bill-based
	loans: discount credit

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Available from - to 1999/03 - 2023/06

Type of variable numeric

### V2\_907\_01: Supplementary data on short and medium-term loans to German enterprises and households, total (171 to 309) - loans and advances of one year or less

Notes Supplementary data on short and medium-term loans to German enterprises and households, total (171 to 309) - loans and advances of one

year or less

Available from - to 1999/03 - 2023/06

Type of variable numeric

# V2\_907\_02: Supplementary data on short and medium-term loans to German enterprises and households, total (171 to 309) - loans and advances of more than one year but not more than five years

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and households, total (171 to 309) - loans and advances of more
	than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

#### V2\_907\_03: Supplementary data on short and medium-term loans to German enterprises and households, total (171 to 309) - bill-based loans: discount credit

Notes	Supplementary data on short and medium-term loans to German enter-
	prises and households, total (171 to 309) - bill-based loans: discount
	credit
Available from – to	1999/03 – 2023/06
Type of variable	numeric

# V3\_110\_05: Long-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent
	households: agriculture, forestry, fishing and aquaculture - loans and ad-
	vances of more than 5 years excluding mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_110\_07: Long-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independent
	households: agriculture, forestry, fishing and aquaculture - mortage loans
	(including mortgage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_110\_08: Long-term loans to German enterprises and economically independent households: agriculture, forestry, fishing and aquaculture - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independent
	households: agriculture, forestry, fishing and aquaculture - mortage
	loans (including mortgage loans guaranteed by local authorities) of which
	mortgage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_120\_05: Long-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent
	households: electricity, gas and water supply; refuse disposal, mining and
	quarrying - loans and advances of more than 5 years excluding mortage
	loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_120\_07: Long-term loans to German enterprises and economically independent house-holds: electricity, gas and water supply; refuse disposal, mining and quarrying - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independent
	households: electricity, gas and water supply; refuse disposal, mining
	and quarrying - mortage loans (including mortgage loans guaranteed by
	local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_120\_08: Long-term loans to German enterprises and economically independent households: electricity, gas and water supply; refuse disposal, mining and quarrying - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independent
	households: electricity, gas and water supply; refuse disposal, mining and
	quarrying - mortage loans (including mortgage loans guaranteed by local
	authorities) of which mortgage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_130\_05: Long-term loans to German enterprises and economically independent households: manufacturing - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent households: manufacturing - loans and advances of more than 5 years excluding mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_130\_07: Long-term loans to German enterprises and economically independent households: manufacturing - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independent
	households: manufacturing - mortage loans (including mortgage loans
	guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_130\_08: Long-term loans to German enterprises and economically independent households: manufacturing - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independent
	households: manufacturing - mortage loans (including mortgage loans
	guaranteed by local authorities) of which mortgage loans secured by res-
	idential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_140\_05: Long-term loans to German enterprises and economically independent households: construction - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent
	households: construction - loans and advances of more than 5 years
	excluding mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_140\_07: Long-term loans to German enterprises and economically independent house-holds: construction - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independent
	households: construction - mortage loans (including mortgage loans
	guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_140\_08: Long-term loans to German enterprises and economically independent house-holds: construction - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independent
	households: construction - mortage loans (including mortgage loans
	guaranteed by local authorities) of which mortgage loans secured by res-
	idential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_150\_05: Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent
	households: wholesale and retail trade; repair of motor vehicles and mo-
	torcycles - loans and advances of more than 5 years excluding mortage
	loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_150\_07: Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes
Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - mortage loans (including mortgage loans guaranteed by local authorities), total

Available from – to

Type of variable

1999/03 – 2023/06

numeric

V3\_150\_08: Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes

Long-term loans to German enterprises and economically independent households: wholesale and retail trade; repair of motor vehicles and motorcycles - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Available from – to 1999/03 – 2023/06

Type of variable numeric

V3\_160\_05: Long-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications - loans and advances of more than 5 years excluding mortage loans

Notes
Long-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications - loans and advances of more than 5 years excluding mortage loans

Available from – to
Type of variable
1999/03 – 2023/06
numeric

V3\_160\_07: Long-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independent
	households: transportation and storage; post and telecommunications -
	mortage loans (including mortgage loans guaranteed by local authorit-
	ies), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_160\_08: Long-term loans to German enterprises and economically independent households: transportation and storage; post and telecommunications - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independent
	households: transportation and storage; post and telecommunications -
	mortage loans (including mortgage loans guaranteed by local authorities)
	of which mortgage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_170\_05: Long-term loans to German enterprises and economically independent house-holds: financial intermediation (excluding MFIs) and insurance companies - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies - loans and advances of more than 5 years excluding mortage
	loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_170\_07: Long-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independ-
	ent households: financial intermediation (excluding MFIs) and insurance
	companies - mortage loans (including mortgage loans guaranteed by
	local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_170\_08: Long-term loans to German enterprises and economically independent households: financial intermediation (excluding MFIs) and insurance companies - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independ-
	ent households: financial intermediation (excluding MFIs) and insurance
	companies - mortage loans (including mortgage loans guaranteed by
	local authorities) of which mortgage loans secured by residential real es-
	tate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_180\_05: Long-term loans to German enterprises and economically independent house-holds: services (including self-employment) - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent
	households: services (including self-employment) - loans and advances
	of more than 5 years excluding mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_180\_07: Long-term loans to German enterprises and economically independent households: services (including self-employment) - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independent
	households: services (including self-employment) - mortage loans (in-
	cluding mortgage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_180\_08: Long-term loans to German enterprises and economically independent households: services (including self-employment) - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independent
	households: services (including self-employment) - mortage loans (in-
	cluding mortgage loans guaranteed by local authorities) of which mort-
	gage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_100\_05: Long-term loans to German enterprises and economically independent households, including business organisations (110 to 180) - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German enterprises and economically independent
	households, including business organisations (110 to 180) - loans and
	advances of more than 5 years excluding mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_100\_07: Long-term loans to German enterprises and economically independent households, including business organisations (110 to 180) - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German enterprises and economically independent
	households, including business organisations (110 to 180) - mortage
	loans (including mortgage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_100\_08: Long-term loans to German enterprises and economically independent house-holds, including business organisations (110 to 180) - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German enterprises and economically independent
	households, including business organisations (110 to 180) - mortage
	loans (including mortgage loans guaranteed by local authorities) of which
	mortgage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_210\_05: Long-term loans to German employed households and other households: instalment loans (excluding housing loans) - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German employed households and other households:
	instalment loans (excluding housing loans) - loans and advances of more
	than 5 years excluding mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V3\_220\_05$ : Long-term loans to German employed households and other households: other loans (excluding housing loans) - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German employed households and other households: other loans (excluding housing loans) - loans and advances of more than
	5 years excluding mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_230\_05: Long-term loans to German employed households and other households: housing loans - loans and advances of more than 5 years excluding mortage loans

Notes Long-term loans to German employed households and other households:

housing loans - loans and advances of more than 5 years excluding mort-

age loans

Available from – to 1999/03 – 2023/06

Type of variable numeric

V3\_200\_05: Long-term loans to German employed households and other households (210 to 230) - loans and advances of more than 5 years excluding mortage loans

Notes Long-term loans to German employed households and other households

(210 to 230) - loans and advances of more than 5 years excluding mort-

age loans

Available from – to 1999/03 – 2023/06

Type of variable numeric

**V3\_200\_07:** Long-term loans to German employed households and other households (210 to 230) - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes Long-term loans to German employed households and other households

(210 to 230) - mortage loans (including mortgage loans guaranteed by

local authorities), total

Available from - to 1999/03 - 2023/06

Type of variable numeric

V3\_200\_08: Long-term loans to German employed households and other households (210 to 230) - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes Long-term loans to German employed households and other households

(210 to 230) - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real es-

tate

Available from – to 1999/03 – 2023/06

Type of variable numeric

V3\_300\_05: Long-term loans to German non-profit institutions - loans and advances of more than 5 years excluding mortage loans

Notes Long-term loans to German non-profit institutions - loans and advances

of more than 5 years excluding mortage loans

Available from - to 1999/03 - 2023/06

Type of variable numeric

V3\_300\_07: Long-term loans to German non-profit institutions - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German non-profit institutions - mortage loans (in-
	cluding mortgage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V3\_300\_08: Long-term loans to German non-profit institutions - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German non-profit institutions - mortage loans (in-
	cluding mortgage loans guaranteed by local authorities) of which mort-
	gage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V3\_400\_05$ : Long-term loans to German resident enterprises and households, total (100 + 200 + 300) - loans and advances of more than 5 years excluding mortage loans

Notes	Long-term loans to German resident enterprises and households, total
	(100 + 200 + 300) - loans and advances of more than 5 years excluding
	mortage loans
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V3\_400\_07$ : Long-term loans to German resident enterprises and households, total (100 + 200 + 300) - mortage loans (including mortgage loans guaranteed by local authorities), total

Notes	Long-term loans to German resident enterprises and households, total
	(100 + 200 + 300) - mortage loans (including mortgage loans guaranteed
	by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V3\_400\_08$ : Long-term loans to German resident enterprises and households, total (100 + 200 + 300) - mortage loans (including mortgage loans guaranteed by local authorities) of which mortgage loans secured by residential real estate

Notes	Long-term loans to German resident enterprises and households, total
	(100 + 200 + 300) - mortage loans (including mortgage loans guaranteed
	by local authorities) of which mortgage loans secured by residential real
	estate
Available from – to	1999/03 – 2023/06

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Type of variable numeric

**V4\_131\_05:** Supplementary data on long-term loans to German enterprises and households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and households: manufacturing - chemical industry, manufacture of coke and
	refined petroleum products - loans and advances of more than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_131\_07:** Supplementary data on long-term loans to German enterprises and households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - chemical industry, manufacture of coke
	and refined petroleum products - mortage loans (including mortage loans
	guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_131\_08: Supplementary data on long-term loans to German enterprises and households: manufacturing - chemical industry, manufacture of coke and refined petroleum products - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - chemical industry, manufacture of coke
	and refined petroleum products - mortage loans (including mortage loans
	guaranteed by local authorities) of which: mortage loans secured by res-
	idential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_132\_05:** Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of rubber and plastic products - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of rubber and plastic products
	- loans and advances of more than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_132\_07: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of rubber and plastic products - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of rubber and plastic products
	- mortage loans (including mortage loans guaranteed by local authorit-
	ies), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_132\_08:** Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of rubber and plastic products - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of rubber and plastic products
	- mortage loans (including mortage loans guaranteed by local authorities)
	of which: mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_133\_05: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of other non-metallic mineral products - loans and advances of more than five years (excluding mortage loans)

Supplementary data on long-term loans to German enterprises and
households: manufacturing - manufacture of other non-metallic mineral
products - loans and advances of more than five years (excluding mortage
loans)
1999/03 – 2023/06
numeric

V4\_133\_07: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of other non-metallic mineral products - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of other non-metallic mineral
	products - mortage loans (including mortage loans guaranteed by local
	authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_133\_08: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of other non-metallic mineral products - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of other non-metallic mineral
	products - mortage loans (including mortage loans guaranteed by local
	authorities) of which: mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_134\_05:** Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of basic metals and fabricated metal products - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of basic metals and fabricated
	metal products - loans and advances of more than five years (excluding
	mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_134\_07: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of basic metals and fabricated metal products - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of basic metals and fabricated
	metal products - mortage loans (including mortage loans guaranteed by
	local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_134\_08: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of basic metals and fabricated metal products - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of basic metals and fabricated metal products - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_135\_05: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of machinery and equipment;
	manufacture of transport equipment; repair and installation of machinery
	and equipment - loans and advances of more than five years (excluding
	mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_135\_07: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of machinery and equipment;
	manufacture of transport equipment; repair and installation of machinery
	and equipment - mortage loans (including mortage loans guaranteed by
	local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_135\_08:** Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes

Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Available from - to

1999/03 - 2023/06

Type of variable

**V4\_136\_05:** Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of computer, electronic and optical products - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of computer, electronic and
	optical products - loans and advances of more than five years (excluding
	mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_136\_07: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of computer, electronic and optical products - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of computer, electronic and
	optical products - mortage loans (including mortage loans guaranteed by
	local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_136\_08: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of computer, electronic and optical products - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of computer, electronic and
	optical products - mortage loans (including mortage loans guaranteed
	by local authorities) of which: mortage loans secured by residential real
	estate

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Available from – to 1999/03 – 2023/06

Type of variable numeric

V4\_137\_05: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of wood and wood products;
	manufacture of pulp, paper and paper products, printing; manufacture
	of furniture; manufacturing nec - loans and advances of more than five
	years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_137\_07: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - mortage loans (including mortage loans quaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - mortage loans (including mortage loans
	guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_137\_08: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real action
	idential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_138\_05: Supplementary data on long-term loans to German enterprises and households: manufacturing - textiles, apparel and leather goods - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - textiles, apparel and leather goods - loans
	and advances of more than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_138\_07: Supplementary data on long-term loans to German enterprises and households: manufacturing - textiles, apparel and leather goods - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - textiles, apparel and leather goods - mort-
	age loans (including mortage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_138\_08:** Supplementary data on long-term loans to German enterprises and households: manufacturing - textiles, apparel and leather goods - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and households: manufacturing - textiles, apparel and leather goods - mort-
	age loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_139\_05:** Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of food products and beverages; manufacture of tobacco products - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of food products and bever-
	ages; manufacture of tobacco products - loans and advances of more
	than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_139\_07:** Supplementary data on long-term loans to German enterprises and house-holds: manufacturing - manufacture of food products and beverages; manufacture of tobacco products - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of food products and bever-
	ages; manufacture of tobacco products - mortage loans (including mort-
	age loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_139\_08: Supplementary data on long-term loans to German enterprises and households: manufacturing - manufacture of food products and beverages; manufacture of tobacco products - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing - manufacture of food products and bever-
	ages; manufacture of tobacco products - mortage loans (including mort-
	age loans guaranteed by local authorities) of which: mortage loans se-
	cured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_130\_05: Supplementary data on long-term loans to German enterprises and households: manufacturing -, total (131 to 139) = V1\_130\_01 - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households: manufacturing -, total (131 to 139) = V1_130_01 - loans
	and advances of more than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $V4\_130\_07$ : Supplementary data on long-term loans to German enterprises and households: manufacturing -, total (131 to 139) =  $V1\_130\_01$  - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and households: manufacturing -, total (131 to 139) = V1_130_01 - mortage
	loans (including mortage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_130\_08: Supplementary data on long-term loans to German enterprises and households: manufacturing -, total (131 to 139) = V1\_130\_01 - mortage loans (including mortage loans quaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes Supplementary data on long-term loans to German enterprises and households: manufacturing -, total (131 to 139) = V1\_130\_01 - mortage loans (including mortage loans guaranteed by local authorities) of which:

mortage loans secured by residential real estate

Available from - to 1999/03 - 2023/06

Type of variable numeric

V4\_171\_05: Supplementary data (in item V1\_170\_05) on long-term loans to German enterprises and households: financial institutions (excluding MFIs) - financial leasing institutions - loans and advances of more than five years (excluding mortage loans)

Notes Supplementary data (in item V1\_170\_05) on long-term loans to German

enterprises and households: financial institutions (excluding MFIs) - financial leasing institutions - loans and advances of more than five years

(excluding mortage loans)

Available from - to 1999/03 - 2023/06

Type of variable numeric

**V4\_171\_07:** Supplementary data (in item V1\_170\_07) on long-term loans to German enterprises and households: financial institutions (excluding MFIs) - financial leasing institutions - mortage loans (including mortage loans guaranteed by local authorities), total

Notes Supplementary data (in item V1\_170\_07) on long-term loans to German

enterprises and households: financial institutions (excluding MFIs) - financial leasing institutions - mortage loans (including mortage loans guar-

anteed by local authorities), total

Available from - to 1999/03 - 2023/06

Type of variable numeric

V4\_171\_08: Supplementary data (in item V1\_170\_08) on long-term loans to German enterprises and households: financial institutions (excluding MFIs) - financial leasing institutions - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes Supplementary data (in item V1\_170\_08) on long-term loans to German

enterprises and households: financial institutions (excluding MFIs) - financial leasing institutions - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential

real estate

Available from – to 1999/03 – 2023/06

Type of variable numeric

V4\_105\_05: Supplementary data (in item V1\_100\_05) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data (in item V1_100_05) on long-term loans to German
	enterprises and households: loans and advances to self-employed per-
	sons and sole proprietors - loans and advances of more than five years
	(excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_105\_07: Supplementary data (in item V1\_100\_07) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data (in item V1_100_07) on long-term loans to German enterprises and households: loans and advances to self-employed per-
	sons and sole proprietors - mortage loans (including mortage loans guar-
	anteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_105\_08: Supplementary data (in item V1\_100\_08) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data (in item V1_100_08) on long-term loans to German
	enterprises and households: loans and advances to self-employed per-
	sons and sole proprietors - mortage loans (including mortage loans guar-
	anteed by local authorities) of which: mortage loans secured by residen-
	tial real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_106\_05: Supplementary data (in item V1\_100\_05) on long-term loans to German enterprises and households: loans and advances to self-employed persons and sole proprietors of which: housing loans - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data (in item V1_100_05) on long-term loans to German
	enterprises and households: loans and advances to self-employed per-
	sons and sole proprietors of which: housing loans - loans and advances
	of more than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_107\_05: Supplementary data (in item V1\_100\_05) on long-term loans to German enterprises and households: loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data (in item V1_100_05) on long-term loans to German
	enterprises and households: loans and advances to enterprises (excluding
	self-employed persons and sole proprietors) for housebuilding - loans and
	advances of more than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_108\_05: Supplementary data (in item V1\_100\_05) on long-term loans to German enterprises and households: craft trades - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data (in item V1_100_05) on long-term loans to German
	enterprises and households: craft trades - loans and advances of more
	than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_108\_07: Supplementary data (in item V1\_100\_07) on long-term loans to German enterprises and households: craft trades - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data (in item V1_100_07) on long-term loans to German
	enterprises and households: craft trades - mortage loans (including mort-
	age loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_108\_08: Supplementary data (in item V1\_100\_08) on long-term loans to German enterprises and households: craft trades - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data (in item V1_100_08) on long-term loans to German
	enterprises and households: craft trades - mortage loans (including mort-
	age loans guaranteed by local authorities) of which: mortage loans se-
	cured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

V4\_309\_05: Supplementary data (in item V1\_300\_05) on long-term loans to German enterprises and households: include housing loans - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data (in item V1_300_05) on long-term loans to German
	enterprises and households: include housing loans - loans and advances
	of more than five years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_907\_05:** Supplementary data on long-term loans to German enterprises and households, total (171 to 309) - loans and advances of more than five years (excluding mortage loans)

Notes	Supplementary data on long-term loans to German enterprises and
	households, total (171 to 309) - loans and advances of more than five
	years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_907\_07:** Supplementary data on long-term loans to German enterprises and households, total (171 to 309) - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Supplementary data on long-term loans to German enterprises and
	households, total (171 to 309) - mortage loans (including mortage loans
	guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

**V4\_907\_08:** Supplementary data on long-term loans to German enterprises and households, total (171 to 309) - mortage loans (including mortage loans guaranteed by local authorities) of which: mortage loans secured by residential real estate

Notes	Supplementary data on long-term loans to German enterprises and
	households, total (171 to 309) - mortage loans (including mortage loans
	guaranteed by local authorities) of which: mortage loans secured by res-
	idential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_181\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - housing enterprises - loans and advances of one year or less

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - housing enterprises -
	loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_181\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - housing enterprises - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - housing enterprises -
	loans and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VA_181_03$ : Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3_180_01$ ) - housing enterprises - bill-based loans: discount credits

Notes	Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3_180_01) - housing enterprises -
	bill-based loans: discount credits
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_182\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - holding companies - loans and advances of one year or less

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - holding companies -
	loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_182\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - holding companies - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - holding companies -
	loans and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VA\_182\_03$ : Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3\_180\_01$ ) - holding companies - bill-based loans: discount credits

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - holding companies -
	bill-based loans: discount credits
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_183\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - other real estate activities - loans and advances of one year or less

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - other real estate activ-
	ities - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_183\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - other real estate activities - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - other real estate activ-
	ities - loans and advances of more than one year but not more than five
	years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_183\_03: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - other real estate activities - bill-based loans: discount credits

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - other real estate activ-
	ities - bill-based loans: discount credits
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VA_184_01$ : Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3_180_01$ ) - hotels and restaurants - loans and advances of one year or less

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - hotels and restaurants -
	loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_184\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - hotels and restaurants - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - hotels and restaurants -
	loans and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VA_184_03$ : Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3_180_01$ ) - hotels and restaurants - bill-based loans: discount credits

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - hotels and restaurants -
	bill-based loans: discount credits
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_185\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - information and communication; research and development; membership organisations; publishing activities; other business activities - loans and advances of one year or less

Notes	Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3_180_01) - information and communication; research and development; membership organisations; publishing activities; other business activities - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_185\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - information and communication; research and development; membership organisations; publishing activities; other business activities - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3_180_01) - information and communication; research and development; membership organisations; publishing activities; other business activities - loans and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_185\_03: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - information and communication; research and development; membership organisations; publishing activities; other business activities - bill-based loans: discount credits

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - information and com-
	munication; research and development; membership organisations; pub-
	lishing activities; other business activities - bill-based loans: discount cred-
	its
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_186\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - health and social work (enterprises and self-employment) - loans and advances of one year or less

Notes

Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - health and social work (enterprises and self-employment) - loans and advances of one year or less

Available from – to 1999/03 – 2023/06

Type of variable numeric

VA\_186\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - health and social work (enterprises and self-employment) - loans and advances of more than one year but not more than five years

Notes

Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - health and social work (enterprises and self-employment) - loans and advances of more than one year but not more than five years

Available from – to 1999/03 – 2023/06

Type of variable numeric

VA\_186\_03: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - health and social work (enterprises and self-employment) - bill-based loans: discount credits

Notes
Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - health and social work (enterprises and self-employment) - bill-based loans: discount credits

Available from – to 1999/03 – 2023/06

Type of variable numeric

VA\_187\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - rental and leasing activities - loans and advances of one year or less

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - rental and leasing activ-
	ities - loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_187\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - rental and leasing activities - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3_180_01) - rental and leasing activities - loans and advances of more than one year but not more than five
Available frame to	years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_187\_03: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - rental and leasing activities - bill-based loans: discount credits

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - rental and leasing activ-
	ities - bill-based loans: discount credits
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_188\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - other service activities - loans and advances of one year or less

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - other service activities -
	loans and advances of one year or less
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VA_188_02$ : Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3_180_01$ ) - other service activities - loans and advances of more than one year but not more than five years

Notes	Short and medium-term loans to the services sector (including freelance
	professionals) (Breakdown of item V3_180_01) - other service activities -
	loans and advances of more than one year but not more than five years
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VA\_188\_03: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - other service activities - bill-based loans: discount credits

Notes Short and medium-term loans to the services sector (including freelance

professionals) (Breakdown of item V3\_180\_01) - other service activities -

bill-based loans: discount credits

Available from – to 1999/03 – 2023/06

Type of variable numeric

VA\_180\_01: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - services (including freelance professionals), total (181 to 188) - loans and advances of one year or less

Notes Short and medium-term loans to the services sector (including freelance

professionals) (Breakdown of item V3\_180\_01) - services (including freelance professionals), total (181 to 188) - loans and advances of one year

or less

Available from - to 1999/03 - 2023/06

Type of variable numeric

VA\_180\_02: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - services (including freelance professionals), total (181 to 188) - loans and advances of more than one year but not more than five years

Notes Short and medium-term loans to the services sector (including freelance

professionals) (Breakdown of item V3\_180\_01) - services (including freelance professionals), total (181 to 188) - loans and advances of more than

one year but not more than five years

Available from - to 1999/03 - 2023/06

Type of variable numeric

VA\_180\_03: Short and medium-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_01) - services (including freelance professionals), total (181 to 188) - bill-based loans: discount credits

Notes Short and medium-term loans to the services sector (including freelance

professionals) (Breakdown of item V3\_180\_01) - services (including freel-

ance professionals), total (181 to 188) - bill-based loans: discount credits

Available from - to 1999/03 - 2023/06

Type of variable numeric

VB\_181\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - housing enterprises - loans and advances of more than 5 years (excluding mortage loans)

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_05) - housing enterprises - loans and
	advances of more than 5 years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_181\_07: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - housing enterprises - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_07) - housing enterprises - mortage loans
	(including mortage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_181\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - housing enterprises - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_08) - housing enterprises - mortage loans
	(including mortage loans guaranteed by local authorities) of which mort-
	age loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_182\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - holding companies - loans and advances of more than 5 years (excluding mortage loans)

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_05) - holding companies - loans and
	advances of more than 5 years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_182\_07: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - holding companies - mortage loans (including mortage loans guaranteed by local authorities), total

Notes Long-term loans to the services sector (including freelance professionals)

(Breakdown of item V3\_180\_07) - holding companies - mortage loans

(including mortage loans guaranteed by local authorities), total

Available from – to 1999/03 – 2023/06

Type of variable numeric

VB\_182\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - holding companies - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes Long-term loans to the services sector (including freelance professionals)

(Breakdown of item V3\_180\_08) - holding companies - mortage loans (including mortage loans guaranteed by local authorities) of which mort-

age loans secured by residential real estate

Available from - to 1999/03 - 2023/06

Type of variable numeric

VB\_183\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - other real estate activities - loans and advances of more than 5 years (excluding mortage loans)

Notes Long-term loans to the services sector (including freelance professionals)

(Breakdown of item V3\_180\_05) - other real estate activities - loans and

advances of more than 5 years (excluding mortage loans)

Available from - to 1999/03 - 2023/06

Type of variable numeric

VB\_183\_07: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - other real estate activities - mortage loans (including mortage loans quaranteed by local authorities), total

Notes Long-term loans to the services sector (including freelance professionals)

(Breakdown of item V3\_180\_07) - other real estate activities - mortage

loans (including mortage loans guaranteed by local authorities), total

Available from – to 1999/03 – 2023/06

Type of variable numeric

VB\_183\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - other real estate activities - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_08) - other real estate activities - mortage
	loans (including mortage loans guaranteed by local authorities) of which
	mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_184\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - hotels and restaurants - loans and advances of more than 5 years (excluding mortage loans)

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_05) - hotels and restaurants - loans and
	advances of more than 5 years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_184\_07: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - hotels and restaurants - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_07) - hotels and restaurants - mortage loans
	(including mortage loans guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_184\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - hotels and restaurants - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_08) - hotels and restaurants - mortage
	loans (including mortage loans guaranteed by local authorities) of which
	mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_185\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - information and communication; research and development; membership organisations; publishing activities; other business activities - loans and advances of more than 5 years (excluding mortage loans)

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_05) - information and communication;
	research and development; membership organisations; publishing activ-
	ities; other business activities - loans and advances of more than 5 years
	(excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VB\_185\_07$ : Long-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3\_180\_07$ ) - information and communication; research and development; membership organisations; publishing activities; other business activities - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3_180_07) - information and communication; research and development; membership organisations; publishing activities; other business activities - mortage loans (including mortage loans
	guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VB\_185\_08$ : Long-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3\_180\_08$ ) - information and communication; research and development; membership organisations; publishing activities; other business activities - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_08) - information and communication;
	research and development; membership organisations; publishing activ-
	ities; other business activities - mortage loans (including mortage loans
	guaranteed by local authorities) of which mortage loans secured by res-
	idential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_186\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - health and social work (enterprises and self-employment) - loans and advances of more than 5 years (excluding mortage loans)

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_05) - health and social work (enterprises and
	self-employment) - loans and advances of more than 5 years (excluding
	mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

 $VB_186_07$ : Long-term loans to the services sector (including freelance professionals) (Breakdown of item  $V3_180_07$ ) - health and social work (enterprises and self-employment) - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_07) - health and social work (enterprises and
	self-employment) - mortage loans (including mortage loans guaranteed
	by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_186\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - health and social work (enterprises and self-employment) - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes	Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3_180_08) - health and social work (enterprises and self-employment) - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_187\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - rental and leasing activities - loans and advances of more than 5 years (excluding mortage loans)

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_05) - rental and leasing activities - loans and
	advances of more than 5 years (excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_187\_07: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - rental and leasing activities - mortage loans (including mortage loans guaranteed by local authorities), total

Notes Long-term loans to the services sector (including freelance professionals)

(Breakdown of item  $V3\_180\_07$ ) - rental and leasing activities - mortage

loans (including mortage loans guaranteed by local authorities), total

Available from - to 1999/03 - 2023/06

Type of variable numeric

VB\_187\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - rental and leasing activities - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes Long-term loans to the services sector (including freelance professionals)

(Breakdown of item V3\_180\_08) - rental and leasing activities - mortage loans (including mortage loans guaranteed by local authorities) of which

mortage loans secured by residential real estate

Available from - to 1999/03 - 2023/06

Type of variable numeric

VB\_188\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - other service activities - loans and advances of more than 5 years (excluding mortage loans)

Notes Long-term loans to the services sector (including freelance profession-

als) (Breakdown of item V3\_180\_05) - other service activities - loans and

advances of more than 5 years (excluding mortage loans)

Available from - to 1999/03 - 2023/06

Type of variable numeric

VB\_188\_07: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - other service activities - mortage loans (including mortage loans quaranteed by local authorities), total

Notes Long-term loans to the services sector (including freelance professionals)

(Breakdown of item V3\_180\_07) - other service activities - mortage loans

(including mortage loans guaranteed by local authorities), total

Available from – to 1999/03 – 2023/06

Type of variable numeric

VB\_188\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - other service activities - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_08) - other service activities - mortage
	loans (including mortage loans guaranteed by local authorities) of which
	mortage loans secured by residential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_180\_05: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_05) - services (including freelance professionals), total (181 to 188) - loans and advances of more than 5 years (excluding mortage loans)

Notes	Long-term loans to the services sector (including freelance professionals)
	(Breakdown of item V3_180_05) - services (including freelance profes-
	sionals), total (181 to 188) - loans and advances of more than 5 years
	(excluding mortage loans)
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_180\_07: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_07) - services (including freelance professionals), total (181 to 188) - mortage loans (including mortage loans guaranteed by local authorities), total

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_07) - services (including freelance pro-
	fessionals), total (181 to 188) - mortage loans (including mortage loans
	guaranteed by local authorities), total
Available from – to	1999/03 – 2023/06
Type of variable	numeric

VB\_180\_08: Long-term loans to the services sector (including freelance professionals) (Breakdown of item V3\_180\_08) - services (including freelance professionals), total (181 to 188) - mortage loans (including mortage loans guaranteed by local authorities) of which mortage loans secured by residential real estate

Notes	Long-term loans to the services sector (including freelance profession-
	als) (Breakdown of item V3_180_08) - services (including freelance pro-
	fessionals), total (181 to 188) - mortage loans (including mortage loans
	guaranteed by local authorities) of which mortage loans secured by res-
	idential real estate
Available from – to	1999/03 – 2023/06
Type of variable	numeric

### 3 Definitions<sup>9)</sup>

### **Borrowers**

Enterprises and self-employed persons (including sole proprietors) (Tables V1 and V3, line 100)

These comprise all private and public enterprises which, as market producers pursuant to the definition of ESA 2010, produce market goods and services and sell these for a consideration that usually generates surpluses. These enterprises include capital companies, commercial partnerships, cooperative associations and partnerships as well as business associations, chambers of industry and commerce, industrial foundations and public radio and television broadcasting corporations.

This category also includes credit institutions not regarded as MFIs, other financial intermediaries, private and public insurance corporations (including pension funds and supplementary pension funds for government employees). However, it excludes social security funds, domestic branches of foreign enterprises and domestic representative offices of foreign banks.

Sole proprietorships other persons conducting (small) businesses, the self-employed and farmers should also be recorded here.

These enterprises include institutions and establishments of central, state and local government and social security funds, such as state corporations, special-purpose associations and municipality-owned enterprises, and thus to the group of market producers if their self-financing level amount to at least 50 percent and sales with their sponsors are less than 80 percent. Where this is not the case, these enterprises are to be classified as non-market producers or public extra budget entities, and are therefore not to be taken into account in the borrowers statistics. Extra budget entities can be found in the list of extra budget entities prepared by the Federal Statistical Office, which is updated annually.

These enterprises also include organisations of non-profit institutions provided that these are market producers, that is to say that 50 percent of costs are covered by revenue. Where this is not the case, these facilities are also to be classified as non-market producers and allocated directly to their sponsors, ie non-profit institutions.

Where an individual's income is derived chiefly from his assets, such as rentiers and individuals of private means, he is classified as a manager of his own assets under "Asset management for enterprises and households" in lines 180 (Services including self-employment) and 185 (Information and communication; research and development; membership organisations; publishing activities;

<sup>9</sup> For details, see Special Statistical Publication 1, Banking statistics guideline, Guidelines on the Borrowers statistics.

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other business activities).

See pages 141 ff of the Annex to the Guidelines on the borrowers statistics for more information on classifying loans to enterprises and self-employed persons (including sole proprietors) by economic activity in Tables V1 and V3, lines 110 to 180 as well as by manufacturing sector and service category in Tables V2 and V4, lines 131 to 139, 171 and Tables VA and VB, lines 181 to 188.

Loans to self-employed persons and sole proprietors (Tables V2 and V4, line 105)

In addition to their inclusion in lines 110 to 180 of Tables V1 and V3, loans to self-employed persons and sole proprietors should be reported separately here.

### Craft businesses (Tables V2 and V4, line 108)

In addition to their inclusion in lines 110 to 180 of Tables V1 and V3, loans to craft businesses should be reported separately here. Craft businesses include all enterprises and self-employed persons, irrespective of the sector in which they operate, whose activity is recorded in the "Handwerksrolle" register<sup>10)</sup> or in a directory listing proprietors of craft businesses not requiring a licence maintained by the relevant Chamber of Crafts (Handwerkskammer)<sup>11)</sup>. This category therefore encompasses craft businesses active in the manufacturing, construction and services sectors alike. In addition, craft businesses which are registered as described above should be recorded here even if the craft activity is subordinate to other trade or agricultural operations.

### Employees and other persons (Tables V1 and V3, line 200)

The category "employees" comprises wage and salary earners (including the unemployed), civil servants, pensioners and retired individuals. "Other persons" includes housewives, infants, school-children, students, individuals undergoing training, individuals not indicating their occupation.

### Non-profit institutions (Tables V1 and V3, line 300)

These include churches and charitable associations including their foundations, other private foundations (other than industrial foundations), societies not regarded as business organisations, trade unions, political parties and other private organisations. Church pre-primary education institutions, schools, social facilities and other church and charitable associations (including family and youth facilities, advisory centres) whose self-financing level does not exceed 50 percent are to be allocated directly to non-profit institutions and are not to be included in the sectors in which they operate. The institutions of associations are treated in the same manner: these are allocated here where their revenue does not cover 50 percent of the costs. These can include canteens and accommodation, libraries, towing and recovery services and research facilities (such as the

<sup>10</sup> Crafts Code (Handwerksordnung), Annex A (Federal Law Gazette [BGBL]: 29 December 2003, Part I, No 66).

<sup>11</sup> Crafts Code (Handwerksordnung), Annex B, section 1 (Federal Law Gazette [BGBL]: 29 December 2003, Part I, No 66).

"Fraunhofer-Gesellschaft" and the "Max Planck Gesellschaft") operated by the association for its members.

### **Borrowing classification**

Loans and advances (Tables V1/V2, VA, columns 01 and 02) and loans and advances – excluding mortgage loans - (Tables V3/V4, VB, column 05)

 As well as all loans not secured by mortgages, this category also includes borrowing not used to finance property or ships, such as short-term operating loans, consumer loans and loan-financed purchases of securities, which is nevertheless secured (wholly or in part) by a mortgage.

Bill-based loans (Tables V1/V2, VA, columns 03 and 04)

- As recorded in the monthly balance statistics in Annex B1, column 05, bill-based loans are to be classified by borrower in column 03, generally according to the customers for whom the bills have been discounted (liability ledger on bills). For lending against bills purchased without recourse, the drawee is deemed to be the borrower. In the case of promissory notes purchased without recourse, the drawer is deemed to be the borrower. Bill-based loans are also to be recorded in Tables V1/V2, column 04, classified by sector according to the drawee (see Annex B1, column 06).

Trust loans (Tables V3/V4, VB, column 06)

Trust loans should no longer be recorded.

Mortgage loans (total) (Tables V3/V4, VB, column 07)

- Mortgage loans are to be reported here.
- Where a loan meets the definition of a mortgage loan, it is to be recorded as such for the purposes of the borrowers statistics. These loans are not additionally recognised under "Loans and advances of over 5 years (excluding mortgage loans)"; for domestic employees and other persons, these loans are therefore not recorded according to their repayments terms (instalment and non-instalment loan).<sup>12)</sup>

Mortgage loans secured by residential real estate (Tables V3/V4, VB, column 08)

 The housing mortgage loans included in column 07 (financing the acquisition of real estate as well as construction and renovations) should be shown here.

Housing loans (Tables V2 and V4, lines 106 and 107; Tables V1 and V3, line 230; Tables V2 and V4, line 309)

<sup>12</sup> For the definition of mortgage loans, housing loans, instalment loans and other loans, see Special Statistical Publication 1, Banking statistics guideline, "General guidelines", "Ill General reporting rules and other explanatory notes"; see monthly balance sheet statistics, B4.

- Loans to enterprises and economically independent households (Tables V1 and V3, line 100)
- Loans to employees and other households (Tables V1 and V3, line 200)
- Loans to non-profit institutions (Tables V1 and V3, line 300)

For the construction, repair and renovation and the purchase of houses and flats (intended for personal use, resale or letting) should be shown against the respective category of borrowers in their capacity as owner. Restructuring of housing loans should also be recorded.

Instalment loans (excluding housing loans) (Tables V1 and V3, line 210)

- Instalment loans that are not mortgage loans are to be recorded here.

Other loans (excluding housing loans) (Tables V1 and V3, line 220)

Other loans that are not mortgage loans are to be recorded here.<sup>13)</sup>

Debit balances of wage and salary accounts and pension accounts (Table V2, line 221)

 Debit balances on the accounts of wage-earners, salaried employees, civil servants, pensioners and retired individuals, which are included in the category other loans to employees and other persons, should be shown here.<sup>14)</sup>

<sup>13</sup> For the definition of mortgage loans, housing loans, instalment loans and other loans, see Special Statistical Publication 1, Banking statistics guideline, "General guidelines", "Ill General reporting rules and other explanatory notes"; see monthly balance sheet statistics, B4.

<sup>14</sup> For the definition of debit balances on payroll, salary, pension and retirement accounts, see, Banking statistics guideline, "General guidelines", "III General reporting rules and other explanatory notes"; see monthly balance sheet statistics, B4.

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Special Statistical Publication 1, Banking statistics guideline, Guidelines on the Borrowers statistics.

Special Statistical Publication 2, Banking statistics, customer classification.

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### A Other Appendix

General view of the formlines and their respective branches of activity in the borrowers statistics<sup>15)</sup> and the forms for the borrowers statistics (latest update 2009). For a translation of respective branches of activity in the borrowers statistics to NACE Rev. 2 and for the conversion of sector classifications from WZ 2003 to WZ 2008 (only in german) please contact fdsz-data@bundesbank.de.

**<sup>15</sup>** For more details, see Special Statistical Publication 1, Banking statistics guideline, Guidelines on the Borrowers statistics. Please note that branches shown in the general view do not necessarily correspond to the variables of the quarterly borrower statistics.

### General view of the formlines and their respective branches of activity in the borrowers statistics

Line- Number	Area/activity	Sector
110	Agriculture, forestry, fishing and aquaculture	
	Crop and animal production, hunting and related service activities	010
	Forestry and logging	020
	Fishing and aquaculture	030
120	Electricity, gas and water supply; refuse disposal, mining and quarrying	
	Mining of coal and lignite	050
	Extraction of crude petroleum and natural gas	060
	Mining of metal ores	070
	Other mining and quarrying	080
	Mining support service activities	090
	Electricity, gas, steam and air conditioning supply	350
	Water collection, treatment and supply	360
	Sewerage	370
	Waste collection, treatment and disposal activities; materials recovery	380
	Remediation activities and other waste management services	390
131	Chemical industry, manufacture of coke and refined petroleum products	
	Manufacture of coke and refined petroleum products	190
	Manufacture of chemicals and chemical products	200
	Manufacture of basic pharmaceutical products and pharmaceutical preparations	210
132	Manufacture of rubber and plastic products	
	Manufacture of rubber and plastic products	220
133	Manufacture of other non-metallic mineral products	
	Manufacture of other non-metallic mineral products	230
134	Manufacture of basic metals and fabricated metal products	
	Manufacture of basic metals	240
	Manufacture of fabricated metal products, except machinery and equipment	250

Line- Number	Area/activity	Sector
135	Manufacture of machinery and equipment; manufacture of transport equipment; Repair and installation of machinery and equipment	
	Manufacture of machinery and equipment n.e.c.	280
	Manufacture of motor vehicles, trailers and semi-trailers	290
	Manufacture of other transport equipment	300
	Repair and installation of machinery and equipment	330
136	Manufacture of computer, electronic and optical products	
	Manufacture of computer, electronic and optical products	260
	Manufacture of electrical equipment	270
	Repair of computers and personal and household goods	950
137	Manufacture of wood and wood products; manufacture of pulp, paper and	
	paper products, printing; manufacture of furniture; manufacturing nec  Manufacture of wood and of products of wood and cork, except furniture;	160
	manufacture of articles of straw and plaiting materials	100
	Manufacture of paper and paper products	170
	Printing and reproduction of recorded media	180
	Manufacture of furniture	310
	Other manufacturing	320
138	Textiles, apparel and leather goods	
	Manufacture of textiles	130
	Manufacture of wearing apparel	140
	Manufacture of leather and related products	150
139	Manufacture of food products and beverages; manufacture of tobacco products	
	Manufacture of food products	100
	Manufacture of beverages	110
	Manufacture of tobacco products	120
140	Construction	
	Construction of buildings	410
	Civil engineering	420
	Specialised construction activities	430

Line-	Area/activity	Sector
Number	Arearactivity	code
150	Wholesale and retail trade; repair of motor vehicles and motorcycles	
	Wholesale and retail trade and repair of motor vehicles and motorcycles	450
	Wholesale trade, except of motor vehicles and motorcycles	460
	Retail trade, except of motor vehicles and motorcycles	470
160	Transportation and storage; post and telecommunications	
	Land transport and transport via pipelines	490
	Water transport	500
	Air transport	510
	Warehousing and support activities for transportation	520
	Postal and courier activities	530
	Travel agency, tour operator and other reservation service and related activities	790
170	Financial intermediation (excluding MFIs)	
	Management holding companies with predominantly financial shareholdings	64D
	Trusts, funds and similar financial entities	64E
	Financial lease corporations	64F
	Other financial intermediation nec	64G
	Public limited investment companies and Funds operated by investment	64H
	companies (excluding money market funds)	
	Financial vehicle corporations	64J
	Holding companies without management functions	64K
	Capital investment companies	64L
	Closed-end investment funds (excluding money market funds)	64M
	Financial trading institutions	64N
	Insurance, reinsurance and pension funding, except compulsory social security	65A
	Pension funding (excluding social security funds)	65B
	Management holding companies with active insurance business	65C
	Activities auxiliary to financial services and insurance activities	660
171	Financial lease corporations	
	Financial lease corporations	64F
181	Housing enterprises	
.01		68A
	Housing enterprises	DOA

Line-	Area/activity	Sector
Number	Arearactivity	code
182	Holding companies	
	Holding companies with predominantly non-financial shareholdings	70A
183	Other real estate activities	
	Other real estate activities	68B
	Services to buildings and landscape activities	810
184	Hotels and restaurants	
	Accommodation	550
	Food and beverage service activities	560
185	Information and communication; research and development; membership	
	organisations; publishing activities; other business activities	
	Publishing activities	580
	Motion picture, video and television programme production, sound recording	590
	and music publishing activities	
	Programming and broadcasting activities	600
	Telecommunications	610
	Computer programming, consultancy and related activities	620
	Information service activities	630
	Legal and accounting activities	690
	Management consultancy activities	70B
	Architectural and engineering activities; technical testing and analysis	710
	Scientific research and development	720
	Advertising and market research	730
	Other professional, scientific and technical activities	740
	Employment activities	780
	Security and investigation activities	800
	Office administrative, office support and other business support activities	820
	Own asset management	830
	Activities of membership organisations	940
186	Health and social work (enterprises and self-employment)	
	Veterinary activities	750
	Human health activities	860
	Residential care activities	870
	Social work activities without accommodation	880

Local stamp with number	Quarterly borrower statistics pursuant to Deutsche Burdesbank regulation of 30 December 1988 (Burdesbank Notice No 800699, Federal Gazette No 4 of 8 January 1999)	<b>er statistics</b> ation of 30 December 1598 azette No 4 of 8 January 1999)	For NCB use only Checked by	Position at end of
Bank code Check digit Name			Place	
Banking group			LCB area	
	Short and medium-term loans to German enterprises and households <sup>1</sup>	o German enterprises and hou	useholds <sup>1</sup>	>
				Amounts in H thousand
	Loans	Loans and advances	Bill	Bill-based loans
Borrowers	of one year or less	of more than one year but not more than five years	Discount credit	Holdings of bills of exchange
	10	02	03	04
Enterprises and economically independent households Agriculture, forestry, fishing and aquaculture	Ę			
Electricity, gas and water supply; refuse disposal, mining and quarying	120			
Manufacturing	130			
Construction	140			
Wholesale and retail trade; repair of motor vehicles and motorcycles	150			
Transportation and storage; post and telecommunications	160			
Financial intermediation (excluding MFIs) and insurance companies	170			
Services (including self-employment)	180			
Enterprises and economically independent households <sup>2</sup> (110 to 180)	100			
Employed households and other households Instalment loans (excluding housing loans)	210			
Other loans (excluding housing loans)	220			
Housing loans	230			
Employed households and other households (210 to 230)	200			
Non-profit institutions	300			
Resident enterprises and households, total (100 + 200 + 300)	400			
Institutions belonging to the central, regional and local authorities, and raise loans in their own name are to be treated as enterprises 2. Including sole proprietors.	ional and local authorities, the social security funds or non-profit institutions which operate to be treated as enterprises and ascribed to the sector in which they operate.		r changes to individual items (arisir nsfers to another borrower category) ii	Please explain major changes to individual items (arising, for example, from revaluations in the reporting period or transfers to another borrower category) in the field provided on form VB
		See sheet VA for corre	See sheet VA for corresponding monthly balance sheet items.	
Authentication of the report (V1 to V4, VA/VB, and, if appropriate, V6 to V9, VR/VS)	appropriate, V6 to V9, VR/VS)			
Place and date	Firm and signature	Contact	5	Telephone

Vordr. 10205 (V1) 07.08

Position at end of

nuemendone	ğ Ğ	Supplementary data on short and medium-term loans to German enterprises and households	m loans to German enterprise	es and households¹	<b>V</b> 2
					Amounts in # thousand
		Loans and	Loans and advances	Bill-base	Bill-based credits
Borrowers		of one year or less	of more than one year but not more than five years	Discount credit	Holdings of bills of exchange
		01	02	03	04
llem 130 Manufacturing comprisses the following sectors Chemical industry, manufacture of coke and refined petroleum products	131				
Manufacture of rubber and plastic products	132				
Manufacture of other non-metallic mineral products	133				
Manufacture of basic metals and fabricated metal products	134				
Manufacture of machinery and equipment; manufacture of transport equipment; repair and installation of machinery and equipment	135				
Manufacture of computer, electronic and optical products	136				
Manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing, manufacture of furniture; manufacturing nec	137				
Textiles, apparel and leather goods	138				
Manufacture of food products and beverages; manufacture of tobacco products	139				
<b>Total</b> (131 to 139 = V1 line 130)	130				
In tean 170 Financial institutions (excluding MFIs) and fauntece corporations rockude Francial leasing institutions in item, 100 Eineprises and economically independent households	171				
indude Loans and advances to self-employed persons and sole proprietors	105				
of which Housing loans	106				
Loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding	107				
Craft trades	108				
In item 220 Other loans to employed and other households (excluding housing bans) include Debit balances of wage and salary accounts and pension accounts.	221				
In item 300 Non-profit institutions include Housing loans	309				
	<u> </u>				

Institutions belonging to the central, regional and local authorities, the social security funds or non-profil institutions which operate and raise loans in their own name are to be treated as enterprises and ascribed to the sector in which they operate.

Vordr. 10205 (V2) 10.09

Position at end of

Long-term loans to German enterprises and households   Amounts in a thouseholds   Amounts in a thous	Name				Place	
10   10   10   10   10   10   10   10			Long-term loans to Germa	n enterprises and household	رم-	V3
Amonto a parameter in Loans and advances and advances of more than five years         Trust loans         Trust loans         Mortidage (incred gale bears)           d						Amounts in H thousar
110   200			Loans and advances of more than five years	Trust loans	<b>Mortga</b> (including mortgage loans gr	ie Ioans² iaranteed by local authorities)
110   110	Borrowers		exduding mo	rtgage loans	Total	of which mortgage loans secured by residential real estate
ons (16 180)			05	90	20	80
(89)	Enterprises and economically independent households Agriculture, forestry, fishing and aquaculture	110				
(08)	Electricity, gas and water supply; refuse disposal, mining and quarrying	120				
(08	Manufacturing	130				
(8)	Construction	140				
(88)	Wholesale and retail trade; repair of motor vehicles and motorcycles	150				
8	Transportation and storage; post and telecommunications	160				
(08)	Financial intermediation (excluding MFIs) and insurance companies	170				
(08	Services (including self-employment)	180				
	:nterprises and economically independent households $^{\rm 3}$ (110 to 180)	100				
	mployed households and other households Instalment loans (excluding housing loans)	210				
	Other loans (excluding housing loans)	220				
	Housing loans	230				
	Employed households and other households (210 to 230)	200				
	Non-profit institutions	300				
	esident enterprises and households, total $(100 + 200 + 300)$	400				

Institutions belonging to the central, regional and local authorities, the social security funds or non-profit institutions which operate and related security funds or non-profit institutions which toperate. Locals and editorial entering the security funds of the security funds of the security funds and editorial entering the security funds and enter

Vordr. 10205 (V3) 07.08

Position at end of

S	ddn	Supplementary data on long-term loans to German enterprises and households	oans to German enterprises	and households <sup>1</sup>	۷4
					Amounts in H thousand
		Loans and advances of more than five years	Trust loans	Mortgage loans² (including mortgage loans guaranteed by local authorities)	• Ioans² rranteed by local authorities)
Borrowers		excluding mortgage Ioans	age loans	Total	of which mortgage loans secured by residential real estate
		05	90	07	80
Item 130 Manufacturing transport of propriets the following sectors Chemical industry, manufacture of coke and refined petroleum products	131				
Manufacture of rubber and plastic products	132				
Manufacture of other non-metallic mineral products	133				
Manufacture of basic metals and fabricated metal products	134				
Manufacture of machinery and equipment, manufacture of transport equipment, repair and installation of machinery and equipment	135				
Manufacture of computer, electronic and optical products	136				
Manufacture of wood and wood products; manufacture of pulp, paper and paper products, printing; manufacture of furniture; manufacturing nec	137				
Textiles, apparel and leather goods	138				
Manufacture of food products and beverages; manufacture of tobacco products	139				
<b>Total</b> (131 to 139 = V1B line 130)	130				
In item 170 Financial institutions (excluding MFIs) and insurance corporations include Financial leasing institutions	171				
In item 100 Enterprises and economically independent households include Loans and advances to self-employed persons and sole proprietors	105				
of which Housing loans	106				
Loans and advances to enterprises (excluding self-employed persons and sole proprietors) for housebuilding	107				
Craft trades	108				
In item 300 Non-profit institutions include Housing loans	309				

I institutions belonging to the central, regional and local authorities, the social security funds or non-portil institutions which operate and raise boats in the own name are to be treated as enterprises and scribed to the sector in which they operate.

Lears and advances of more than five years (including any repayment extending loans with maturities of the years or less); votnit 10208 (v4) 10.09

Position at end of

Bank code Check digit				Place	
	Sho	Short and medium-term loans to the services sector (including freelance professionals) <sup>1</sup> (Breakdown of item V1 180)	the services sector (includii eakdown of item V1 180)	ng freelance professionals)¹	VA
					Amounts in H thousand
		Loans and advances	advances	Bill-based loans	d loans
Borrowers		of one year or less	of more than one year but not more than five years	Discount credits	Holdings of bills of exchange
		01	02	03	04
Housing enterprises	181				
Holding companies	182				
Other real estate activities	183				
Hotels and restaurants	184				
Information and communication; research and development; membership organisations; publishing activities; other business activities	185				
Health and social work (enterprises and self-employment)	186				
Rental and leasing activities	187				
Other service activities	188				
Services (including freelance professionals) (181 to 188 = V1 line 180)	180				

Institutions belonging to the central, regional and local authorities, the social security funds or non-profit institutions which operate and raise loans in their own name are to be treated as enterprises and ascribed to the sector in which they operate.

Corresponding monthly balance sheet items	
Form 10205 Form 10222	Form 10205 Form 10222
/1 item 400/01 = B1 item 100/01	V2 item 105/01 = B1 item 121/01
/1 item 400/02 = B1 item 100/02	V2 item 105/02 = B1 item 121/02
/1 item 400/03 = B1 item 100/05	V2 item 105/03 = B1 item 121/05
/1 item 400/04 = B1 item 100/06	V2 item 105/04 = B1 item 121/06
/1 item 300/01 = B1 item 130/01	
/1 item 300/02 = B1 item 130/02	Form 10205 Form 10222
/1 item 300/03 = B1 item 130/05	V3 item 400/05 + 400/07 = B1 item 100/03
/1 item 300/04 = B1 item 130/06	V3 item 100/05 + 100/07 = B1 item 110/03 + 121/03
/1 item 100/01 = B1 item 110/01 + 121/01	V3 item 200/05 + 200/07 = B1 item 122/03 + 123/03
/1 item 100/02 = B1 item 110/02 + 121/02	V3 item 300/05 + 300/07 = B1 item 130/03
/1 item 100/03 = B1 item 110/05 + 121/05	
/1 item 100/04 = B1 item 110/06 + 121/06	Form 10205 Form10222
/1 item 200/01 = B1 item 122/01 + 123/01	V4 item 105/05 + 105/07 = B1 item 121/03
/1 item 200/02 = B1 item 122/02 + 123/02	
/1 item 200/03 = B1 item 122/05 + 123/05	
1/1 item 200/04 - R1 item 122/06 ± 123/06	

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Position at end of

	2	Long-term loans to the services sector (including freelance professionals) <sup>1</sup> (Breakdown of item V3 180)	se sector (including freeland	1,0100000000000000000000000000000000000	
			(Breakdown of item V3 180)	e professionals)	VB
					Amounts in H thousand
Borrowers		Loans and advances of more than five years	Trust loans	Mortgag (including mortgage loans gu	Mortgage loans² (including mortgage loans guaranteed by local authorities)
		excluding mortgage loans	gage loans	Total	of which mortgage loans secured by residential real estate
		05	90	20	08
Housing enterprises	181				
Holding companies	182				
Other real estate activities	183				
Hotels and restaurants	184				
Information and communication; research and development; membership organisations; publishing activities; other business activities	185				
Health and social work (enterprises and self-employment)	186				
Rental and leasing activities	187				
Other service activities	188				
Services (including freelance professionals) (181 to 188 = V3 line 180)	180				

1 Institutions belonging to the central, regional and local authorities, the social security funds or non-profit institutions which operate and raise basis in their own name are to be treated as enterprises and ascribed to the sector in which they operate.

2 Loans and advances of more than five years (including any repayment extending loans with maturities of five years or less); executing trust loans.

Notes on major changes to individual items (V1 to V4, VAVB) arising, for example, from revaluations in the reporting period or transfers to another borrower category.

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